

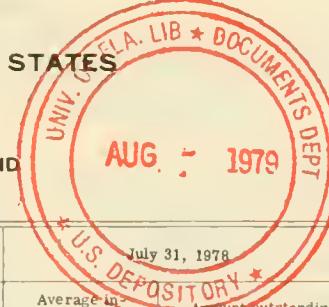


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 MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1979

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING JULY 31, 1979 AND  
 COMPARATIVE FIGURES FOR JULY 31, 1978



Title	July 31, 1979		July 31, 1978	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury .....	9.921	\$159,938	7.320	\$160,092
Notes:	7.998	278,257	7.336	266,586
Treasury .....	7.096	68,799	6.509	54,363
Treasury .....	8.455	506,994	7.221	481,041
Total marketable .....				
Nonmarketable:	2.000	7	2.000	8
Depository series .....				
Foreign series:				
Government:				
Dollar denominated .....	7.789	23,865	6.559	19,952
Foreign currency denominated .....			6.540	861
Public:				
Foreign currency denominated .....	5.158	4,150		
Government account series .....	7.987	163,882	7.389	144,665
Investment series .....	2.750	2,245	2.750	2,246
R. E. A. series .....	4.947	20	4.054	3
State and local government series .....	6.198	24,247	6.030	20,822
United States individual retirement bonds .....	6.000	41	6.000	37
United States retirement plan bonds .....	5.449	171	5.354	156
United States savings bonds .....	5.421	80,524	5.384	79,281
United States savings notes .....	5.655	363	5.655	388
Total nonmarketable .....	7.053	299,514	6.584	268,420
Total interest-bearing debt .....	7.926	806,508	6.989	749,462
Non-interest-bearing debt:				
Matured debt .....		137		237
Other .....		833		779
Total non-interest-bearing debt .....		969		1,015
Total public debt outstanding .....		807,477		750,477

TABLE II--STATUTORY DEBT LIMIT, JULY 31, 1979

Public debt subject to limit:				
Public debt outstanding .....				\$807,477
Less amounts not subject to limit:				
Treasury .....				609
Federal Financing Bank .....				(609)
Total public debt subject to limit .....				806,868
Other debt subject to limit:				
Guaranteed debt of Government agencies .....				580
Specified participation certificates <sup>5</sup> .....				1,135
Total other debt subject to limit .....				1,715
Total debt subject to limit .....				808,583
Statutory debt limit <sup>6</sup> .....				830,000
Balance of statutory debt limit .....				21,417

<sup>4</sup>\$500 thousand or less.

<sup>5</sup>Computed on true discount basis.

<sup>6</sup>Pursuant to 31 U.S.C. 752. By Act of April 2, 1979 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$40,000 million. As of July 31, 1979, \$35,002 million was held by the public.

<sup>7</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 2,908 million Swiss francs based on the contractual rate at time of issue.

<sup>4</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

<sup>5</sup>Pursuant to 12 U. S. C. 1717 (c) and 31 U. S. C. 757b-1.

<sup>6</sup>Pursuant to 31 U. S. C. 757b. By Act of April 2, 1979 the statutory debt limit established at \$400,000 million was temporarily increased to \$830,000 million through September 30, 1979.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1979

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup>							
Marketable: <sup>1 d</sup>							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Aug. 2, 1979	9.376%	2/1/79.....	8/2/79.....	Aug. 2, 1979 ..	\$3,005	.....	\$6,018
	9.499%	5/3/79.....	.....		3,013	.....	
Aug. 9, 1979	9.307%	2/8/79.....	8/9/79.....	Aug. 9, 1979 ..	3,007	.....	6,021
	9.621%	5/10/79.....	.....		3,014	.....	
Aug. 16, 1979	9.342%	2/15/79.....	8/16/79.....	Aug. 16, 1979 ..	2,907	.....	5,915
	9.507%	5/17/79.....	.....		3,008	.....	
Aug. 21, 1979	7.876%	8/22/78.....	8/21/79.....	Aug. 21, 1979 ..	3,544	.....	3,544
	9.370%	2/22/79.....	8/23/79.....	Aug. 23, 1979 ..	3,015	.....	5,826
Aug. 23, 1979	9.743%	5/24/79.....	.....		2,811	.....	
	9.499%	3/1/79.....	8/30/79.....	Aug. 30, 1979 ..	3,007	.....	5,819
Aug. 30, 1979	9.525%	5/31/79.....	.....		2,812	.....	
Sept. 6, 1979	9.415%	3/8/79.....	9/6/79.....	Sept. 6, 1979 ..	3,006	.....	5,823
	9.554%	6/7/79.....	.....		2,817	.....	
Sept. 13, 1979	9.457%	3/15/79.....	9/13/79.....	Sept. 13, 1979 ..	3,004	.....	5,915
	8.956%	6/14/79.....	.....		2,911	.....	
Sept. 18, 1979	7.954%	9/19/78.....	9/18/79.....	Sept. 18, 1979 ..	3,353	.....	3,353
	9.482%	3/22/79.....	9/20/79.....	Sept. 20, 1979 ..	3,009	.....	5,919
Sept. 20, 1979	8.870%	6/21/79.....	.....		2,910	.....	
Sept. 27, 1979	9.437%	3/29/79.....	9/27/79.....	Sept. 27, 1979 ..	3,007	.....	5,915
	8.803%	6/28/79.....	.....		2,908	.....	
Oct. 4, 1979	9.497%	4/5/79.....	10/4/79.....	Oct. 4, 1979 ..	3,008	.....	5,915
	8.968%	7/5/79.....	.....		2,907	.....	
Oct. 11, 1979	9.572%	4/12/79.....	10/11/79.....	Oct. 11, 1979 ..	3,019	.....	5,935
	9.265%	7/12/79.....	.....		2,916	.....	
Oct. 16, 1979	8.272%	10/17/78.....	10/16/79.....	Oct. 16, 1979 ..	3,474	.....	3,474
	9.627%	4/19/79.....	10/18/79.....	Oct. 18, 1979 ..	3,021	.....	5,920
Oct. 18, 1979	9.337%	7/19/79.....	.....		2,899	.....	
	9.295%	4/26/79.....	10/25/79.....	Oct. 25, 1979 ..	3,009	.....	6,022
Oct. 25, 1979	9.479%	7/26/79.....	.....		3,013	.....	
Nov. 1, 1979	9.570%	5/3/79.....	11/1/79.....	Nov. 1, 1979 ..	3,113	.....	3,113
	9.617%	5/10/79.....	11/8/79.....	Nov. 8, 1979 ..	3,016	.....	3,016
Nov. 13, 1979	9.312%	11/14/78.....	11/13/79.....	Nov. 13, 1979 ..	3,896	.....	3,896
	9.459%	5/17/79.....	11/15/79.....	Nov. 15, 1979 ..	3,017	.....	3,017
Nov. 15, 1979	9.602%	5/24/79.....	11/23/79.....	Nov. 23, 1979 ..	2,919	.....	2,919
	9.409%	5/31/79.....	11/29/79.....	Nov. 29, 1979 ..	2,913	.....	2,913
Nov. 29, 1979	9.425%	6/7/79.....	12/6/79.....	Dec. 6, 1979 ..	2,811	.....	2,811
Dec. 6, 1979	9.320%	12/12/78.....	12/11/79.....	Dec. 11, 1979 ..	4,029	.....	4,029
	9.047%	6/14/79.....	12/13/79.....	Dec. 13, 1979 ..	3,002	.....	3,002
Dec. 13, 1979	8.873%	6/21/79.....	12/20/79.....	Dec. 20, 1979 ..	2,906	.....	2,906
	8.903%	6/28/79.....	12/27/79.....	Dec. 27, 1979 ..	3,006	.....	3,006
Dec. 27, 1979	8.867%	7/5/79.....	1/3/80.....	Jan. 3, 1980 ..	3,018	.....	3,018
Jan. 3, 1980	9.605%	1/9/79.....	1/8/80.....	Jan. 8, 1980 ..	3,705	.....	3,705
Jan. 8, 1980	9.164%	7/12/79.....	1/10/80.....	Jan. 10, 1980 ..	3,034	.....	3,034
Jan. 10, 1980	9.255%	7/19/79.....	1/17/80.....	Jan. 17, 1980 ..	3,027	.....	3,027
Jan. 17, 1980	9.473%	7/26/79.....	1/24/80.....	Jan. 24, 1980 ..	3,023	.....	3,023
Jan. 24, 1980	9.348%	2/6/79.....	2/5/80.....	Feb. 5, 1980 ..	3,543	.....	3,543
Feb. 5, 1980	9.485%	3/6/79.....	3/4/80.....	Mar. 4, 1980 ..	3,326	.....	3,326
Mar. 4, 1980	9.230%	4/5/79.....	4/1/80.....	Apr. 1, 1980 ..	3,346	.....	3,346
Apr. 1, 1980	9.235%	5/1/79.....	4/29/80.....	Apr. 29, 1980 ..	3,020	.....	3,020
Apr. 29, 1980	9.153%	5/29/79.....	5/27/80.....	May 27, 1980 ..	2,758	.....	2,758
May 27, 1980	8.829%	6/26/79.....	6/24/80.....	June 24, 1980 ..	2,787	.....	2,787
June 24, 1980	8.896%	7/24/79.....	7/22/80.....	July 22, 1980 ..	3,389	.....	3,389
Total Treasury Bills.....	.....	.....	.....	.....	159,938	.....	159,938

Notes: <sup>e</sup>

Treasury:

6-1/4% A-1979 (Effective Rate 6.2069%) <sup>2</sup>	8/15/72.....	8/15/79.....	Feb. 15-Aug. 15.	4,559	(=)	4,559
6-5/8% B-1979 (Effective Rate 6.7296%) <sup>2</sup>	2/15/73.....	11/15/79.....	May 15-Nov. 15.	1,604	.....	1,604
7% C-1979 (Effective Rate 6.8193%) <sup>2</sup>	11/15/73.....	do.....	do.....	2,241	.....	2,241
8-1/2% F-1979 (Effective Rate 8.5420%) <sup>2</sup>	9/4/75.....	9/30/79.....	Mar. 31-Sept. 30	2,081	.....	2,081
7-1/2% G-1979 (Effective Rate 7.5064%) <sup>2</sup>	1/6/76.....	12/31/79.....	June 30-Dec. 31.	2,006	.....	2,006
6-7/8% J-1979 (Effective Rate 6.9077%) <sup>2</sup>	8/16/76.....	8/15/79.....	Feb. 15-Aug. 15.	2,989	.....	2,989
6-1/4% K-1979 (Effective Rate 6.3579%) <sup>2</sup>	11/15/76.....	11/15/79.....	May 15-Nov. 15..	3,376	.....	3,376
6-5/8% T-1979 (Effective Rate 6.6770%) <sup>2</sup>	8/31/77.....	8/31/79.....	Feb. 28-Aug. 31.	3,481	.....	3,481
6-5/8% U-1979 (Effective Rate 6.7370%) <sup>2</sup>	9/30/77.....	9/30/79.....	Mar. 31-Sept. 30	3,861	.....	3,861
7-1/4% V-1979 (Effective Rate 7.2729%) <sup>2</sup>	10/31/77.....	10/31/79.....	Apr. 30-Oct. 31.	4,334	.....	4,334
7-1/8% W-1979 (Effective Rate 7.1328%) <sup>2</sup>	11/30/77.....	11/30/79.....	May 31-Nov. 30..	4,791	.....	4,791
7-1/8% X-1979 (Effective Rate 7.1974%) <sup>2</sup>	1/3/78.....	12/31/79.....	June 30-Dec. 31.	3,920	.....	3,920
6-7/8% A-1980 (Effective Rate 7.0049%) <sup>2</sup>	5/15/73.....	5/15/80.....	May 15-Nov. 15.	7,265	.....	7,265
9% B-1980 (Effective Rate 8.7498%) <sup>2</sup>	8/15/74.....	8/15/80.....	Feb. 15-Aug. 15.	4,296	.....	4,296
7-1/2% C-1980 (Effective Rate 7.8214%) <sup>2</sup>	3/17/76.....	3/31/80.....	Mar. 31-Sept. 30	6,076	.....	6,076
7-5/8% D-1980 (Effective Rate 7.7100%) <sup>2</sup>	6/10/76.....	6/30/80.....	June 30-Dec. 31.	2,185	.....	2,185
6-7/8% E-1980 (Effective Rate 6.9278%) <sup>2</sup>	9/14/76.....	9/30/80.....	Mar. 31-Sept. 30	2,141	.....	2,141
5-7/8% F-1980 (Effective Rate 6.9105%) <sup>2</sup>	12/7/76.....	12/31/80.....	June 30-Dec. 31.	2,692	.....	2,692
6-1/2% G-1980 (Effective Rate 6.6213%) <sup>2</sup>	2/15/77.....	2/15/80.....	Feb. 15-Aug. 15.	4,608	.....	4,608
6-3/4% H-1980 (Effective Rate 6.8411%) <sup>2</sup>	8/15/77.....	8/15/80.....	do.....	4,133	.....	4,133
7-1/8% J-1980 (Effective Rate 7.4220%) <sup>2</sup>	11/15/77.....	11/15/80.....	May 15-Nov. 15.	4,600	.....	4,600
7-1/2% K-1980 (Effective Rate 7.5489%) <sup>2</sup>	1/31/78.....	1/31/80.....	Jan. 31-July 31.	3,875	.....	3,875
7-5/8% L-1980 (Effective Rate 7.6937%) <sup>2</sup>	2/28/78.....	2/29/80.....	Feb. 28-Aug. 31.	3,820	.....	3,820
7-3/4% N-1980 (Effective Rate 7.7919%) <sup>2</sup>	5/1/78.....	4/30/80.....	Apr. 30-Oct. 31.	3,180	.....	3,180
8% P-1980 (Effective Rate 8.0913%) <sup>2</sup>	5/31/78.....	5/31/80.....	May 31-Nov. 30..	3,098	.....	3,098
8-1/4% Q-1980 (Effective Rate 8.3232%) <sup>2</sup>	6/30/78.....	6/30/80.....	June 30-Dec. 31.	4,407	.....	4,407
8-1/2% R-1980 (Effective Rate 8.8086%) <sup>2</sup>	7/31/78.....	7/31/80.....	Jan. 31-July 31.	4,164	.....	4,164
8-3/8% S-1980 (Effective Rate 8.3818%) <sup>2</sup>	8/31/78.....	8/31/80.....	Feb. 28-Aug. 31.	3,545	.....	3,545
8-5/8% T-1980 (Effective Rate 8.6484%) <sup>2</sup>	10/2/78.....	9/30/80.....	Mar. 31-Sept. 30.	3,906	.....	3,906
8-7/8% U-1980 (Effective Rate 9.4178%) <sup>2</sup>	10/31/78.....	10/31/80.....	Apr. 30-Oct. 31.	3,790	.....	3,790
9-1/4% V-1980 (Effective Rate 9.3571%) <sup>2</sup>	11/30/78.....	11/30/80.....	May 31-Nov. 30..	3,195	.....	3,195
9-7/8% W-1980 (Effective Rate 9.9905%) <sup>2</sup>	1/2/79.....	12/31/80.....	Junc 30-Dec. 31.	3,546	.....	3,546
7% A-1981 (Effective Rate 6.9487%) <sup>2</sup>	2/15/74.....	2/15/81.....	Feb. 15-Aug. 15.	1,842	.....	1,842
7-3/4% B-1981 (Effective Rate 7.5097%) <sup>2</sup>	11/15/74.....	11/15/81.....	May 15-Nov. 15..	4,477	.....	4,477
7-3/8% C-1981 (Effective Rate 7.4946%) <sup>2</sup>	2/18/75.....	2/15/81.....	Feb. 15-Aug. 15.	4,796	.....	4,796
7-3/8% D-1981 (Effective Rate 7.3995%) <sup>2</sup>	1/28/76.....	5/15/81.....	May 15-Nov. 15.	2,020	.....	2,020

\*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding	
INTEREST-BEARING <sup>a</sup> --Continued								
Marketable--Continued								
Notes <sup>a</sup> --Continued								
Treasury--Continued								
7-5 8% F-1981 (Effective Rate 7.6335%) <sup>2</sup>	7/9/76		8/15/81	Feb. 15-Aug. 15	\$2,586		\$2,586	
7% G-1981 (Effective Rate 7.0773%) <sup>2</sup>	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543	
6-7 8% H-1981 (Effective Rate 6.8800%) <sup>2</sup>	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809	
6-3 4% J-1981 (Effective Rate 6.8021%) <sup>2</sup>	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514	
6-3 4% K-1981 (Effective Rate 6.8426%) <sup>2</sup>	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968	
7-1 4% L-1981 (Effective Rate 7.3015%) <sup>2</sup>	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452	
7-1 2% M-1981 (Effective Rate 7.5308%) <sup>2</sup>	2/15/78		5/15/81	May 15-Nov. 15	3,893		3,893	
8-3 8% N-1981 (Effective Rate 8.4583%) <sup>2</sup>	8/15/78		8/15/81	Feb. 15-Aug. 15	4,110		4,110	
9-3 4% P-1981 (Effective Rate 9.8510%) <sup>2</sup>	1/31/79		1/31/81	Jan. 31-July 31	3,146		3,146	
9-3 4% Q-1981 (Effective Rate 9.8606%) <sup>2</sup>	2/28/79		2/28/81	Feb. 28-Aug. 31	2,887		2,887	
9-5 8% R-1981 (Effective Rate 9.6815%) <sup>2</sup>	4/9/79		3/31/81	Mar. 31-Sept. 30	3,516		3,516	
9-3 4% S-1981 (Effective Rate 9.7787%) <sup>2</sup>	4/30/79		4/30/81	Apr. 30-Oct. 31	3,013		3,013	
9-3 4% T-1981 (Effective Rate 9.7687%) <sup>2</sup>	5/31/79		5/31/81	May 31-Nov. 30	2,542		2,542	
9-1 8% U-1981 (Effective Rate 9.2193%) <sup>2</sup>	7/2/79		6/30/81	June 30-Dec. 31	3,057		3,057	
9-3 8% V-1981 (Effective Rate 9.4090%) <sup>2</sup>	7/31/79		7/31/81	Jan. 31-July 31	3,192		3,192	
8% A-1982 (Effective Rate 8.0029%) <sup>2</sup>	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747	
8-1 1/8% B-1982 (Effective Rate 8.1414%) <sup>2</sup>	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918	
7-7 8% C-1982 (Effective Rate 7.9206%) <sup>2</sup>	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902	
6-1 8% D-1982 (Effective Rate 6.1898%) <sup>2</sup>	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697	
7% E-1982 (Effective Rate 7.0184%) <sup>2</sup>	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613	
7-1 8% F-1982 (Effective Rate 7.1783%) <sup>2</sup>	10/17/77		11/15/82	do	2,737		2,737	
7-7 8% G-1982 (Effective Rate 7.8866%) <sup>2</sup>	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853	
8-1 4% H-1982 (Effective Rate 8.2650%) <sup>2</sup>	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594	
8-3 8% J-1982 (Effective Rate 8.4079%) <sup>2</sup>	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501	
9-1 4% K-1982 (Effective Rate 9.3594%) <sup>2</sup>	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556	
9-3 8% L-1982 (Effective Rate 9.4519%) <sup>2</sup>	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205	
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958	
7% B-1983 (Effective Rate 7.0199%) <sup>2</sup>	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309	
7-7 8% C-1983 (Effective Rate 7.9431%) <sup>2</sup>	4/5/78		5/15/83	do	2,573		2,573	
9-1 4% D-1983 (Effective Rate 9.3488%) <sup>2</sup>	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930	
8-7 8% E-1983 (Effective Rate 8.8884%) <sup>2</sup>	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123	
7-1 4% A-1984 (Effective Rate 7.2689%) <sup>2</sup>	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438	
7-1 4% B-1984 (Effective Rate 7.2600%) <sup>2</sup>	8/15/77		8/15/84	do	2,863		2,863	
8% A-1985 (Effective Rate 7.8778%) <sup>2</sup>	2/15/78		2/15/85	do	4,203		4,203	
8-1 4% B-1985 (Effective Rate 8.3580%) <sup>2</sup>	8/15/78		8/15/85	do	4,837		4,837	
7-7 8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219	
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515	
7-5 8% A-1987 (Effective Rate 7.6928%) <sup>2</sup>	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387	
9% B-1987 (Effective Rate 9.0091%) <sup>2</sup>	2/15/79		2/15/87	Feb. 15-Aug. 15	3,209		3,209	
8-1 4% A-1988 (Effective Rate 8.2900%) <sup>2</sup>	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148	
8-3 4% B-1988 (Effective Rate 8.8504%) <sup>2</sup>	11/15/78		11/15/88	do	3,445		3,445	
9-1 4% A-1989 (Effective Rate 9.3727%) <sup>2</sup>	5/15/79		5/15/89	do	2,628		2,628	
1-1/2% EO-1979	10/1/74		10/1/79	Apr. 1-Oct. 1	1		1	
1-1/2% EA-1980	4/1/75		4/1/80	do	2		2	
1-1/2% EO-1980	10/1/75		10/1/80	do	3		3	
1-1/2% EA-1981	4/1/76		4/1/81	do	(*)		(*)	
1-1/2% EO-1981	10/1/76		10/1/81	do	14		14	
1-1/2% EA-1982	4/1/77		4/1/82	do	(*)		(*)	
1-1/2% EO-1982	10/1/77		10/1/82	do	1		1	
1-1/2% EA-1983	4/1/78		4/1/83	do	(*)		(*)	
1-1/2% EO-1983	10/1/78		10/1/83	do	1		1	
1-1/2% EA-1984	4/1/79		4/1/84	do	(*)		(*)	
Total Treasury notes					278,257	(*)	278,257	
Bonds: 4 5 e								
Treasury:								
3-1 4% 1978-83	5/1/53		12/15/79 <sup>c</sup>	6/15/83	June 15-Dec. 15	1,606	\$389	1,217
4% 1980 (Effective Rate 4.0425%) <sup>2</sup>	1/23/59		(*)	2/15/80	Feb. 15-Aug. 15	2,612	265	2,346
4-1 4% 1975-85 (Effective Rate 4.2662%) <sup>2</sup>	4/5/60		5/15/80 <sup>c</sup>	5/15/85	May 15-Nov. 15	2,128	234	984
3-1 2% 1980 (Effective Rate 3.3705%) <sup>2</sup>	10/3/60		(*)	11/15/80	May 15-Nov. 15	1,916	171	1,745
7% 1981 (Effective Rate 7.1132%) <sup>2</sup>	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807	
6-3 8% 1982 (Effective Rate 6.3439%) <sup>2</sup>	2/15/72		2/15/82	do	2,702		2,702	
6-3 8% 1984 (Effective Rate 6.4978%) <sup>2</sup>	8/15/72		8/15/84	do	2,353		150	
3-1 4% 1985 (Effective Rate 3.2222%) <sup>2</sup>	6/3/58		(*)	5/15/85	May 15-Nov. 15	1,135	415	720
6-1 8% 1986 (Effective Rate 6.1493%) <sup>2</sup>	11/15/71		11/15/86	do	1,216	20	1,196	
4-1 4% 1987-92 (Effective Rate 4.2350%) <sup>2</sup>	8/15/62		8/15/87	Feb. 15-Aug. 15	3,818	1,121	2,697	
4% 1988-93 (Effective Rate 4.0082%) <sup>2</sup>	1/17/63		2/15/88	do	250	89	161	
7-1 2% 1988-93 (Effective Rate 7.6843%) <sup>2</sup>	8/15/73		8/15/88	do	1,914		1,914	
4-1 8% 1989-94 (Effective Rate 4.2141%) <sup>2</sup>	4/18/63		5/15/89	May 15-Nov. 15	1,560	597	963	
3-1 2% 1990 (Effective Rate 3.4822%) <sup>2</sup>	2/14/58		(*)	2/15/90	Feb. 15-Aug. 15	4,917	2,360	2,557
8-1 4% 1990 (Effective Rate 8.3125%) <sup>2</sup>	4/7/55		5/15/90	May 15-Nov. 15	1,247		1,247	
7-1 4% 1992 (Effective Rate 7.2870%) <sup>2</sup>	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504	
6-3 4% 1993 (Effective Rate 6.7940%) <sup>2</sup>	1/10/73		2/15/93	do	627		627	
7-7 8% 1993 (Effective Rate 7.9466%) <sup>2</sup>	1/6/78		do	do	1,501		1,501	
7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>	5/15/73		5/15/98	May 15-Nov. 15	692		692	
8-5 8% 1993 (Effective Rate 8.6297%) <sup>2</sup>	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768	
8-5 8% 1993 (Effective Rate 8.6386%) <sup>2</sup>	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509	
9% 1994 (Effective Rate 9.1414%) <sup>2</sup>	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010	
8-1 2% 1994-99 (Effective Rate 8.3627%) <sup>2</sup>	5/15/74		5/15/99	May 15-Nov. 15	2,414		2,414	
8-3 4% 1994 (Effective Rate 8.8058%) <sup>2</sup>	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506	
3% 1995	2/15/55		2/15/95	do	2,745		2,267	
7-7 8% 1995-00 (Effective Rate 7.7971%) <sup>2</sup>	2/18/75		2/15/00	do	2,771		2,771	
8-3 8% 1995-00 (Effective Rate 8.4020%) <sup>2</sup>	8/15/75		8/15/95	do	4,662		4,662	
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76		8/15/96	do	1,575		1,575	
3-1 2% 1998 (Effective Rate 3.5387%) <sup>2</sup>	10/3/60		(*)	11/15/98	May 15-Nov. 15	4,463	2,672	1,791
8-1 4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	5/15/75		5/15/00	do	4,246		4,246	
7-5 8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2/15/77		2/15/02	2/15/07	4,249		4,249	
7-7 8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77		11/15/02	11/15/07	1,495		1,495	
8-3 8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	8/15/78		8/15/03	8/15/08	2,103		2,103	
8-3 4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78		11/15/03	11/15/08	5,230		5,230	
9-1 8% 2004-09 (Effective Rate 9.2292%) <sup>2</sup>	5/15/79		5/15/04	5/15/09	2,207		2,207	
Total Treasury bonds					79,550	10,751	68,799	
Total marketable					517,745	10,751	506,994	

\*\$500 thousand or less.  
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable:							
Depository Series:	Various dates: From 8/1967	( <sup>c</sup> )	12 years from issue date .....	June 1-Dec. 1...	\$44	\$37	\$7
2% Bond First Series.....							
Foreign series: <sup>b</sup>							
Government-Dollar denominated:							
Bills 9 18 79.....	6/27/79.....		9/18/79.....	Sept. 18, 1979.....	341	.....	341
Bills 9 27 79.....	6/28/79.....		9/27/79.....	Sept. 27, 1979.....	251	.....	251
Bills 10 11 79.....	4/12/79.....		10/11/79.....	Oct. 11, 1979.....	237	.....	237
Bills 11 8 79.....	5/10/79.....		11/8/79.....	Nov. 8, 1979.....	303	.....	303
Bills 4 29 80.....	7/31/79.....		4/29/80.....	Apr. 29, 1980.....	400	.....	400
Bills 6 24 80.....	..... do.....		6/24/80.....	June 24, 1980.....	450	.....	450
8.90% Treasury certificates of indebtedness.....	6/22/79.....	( <sup>b</sup> )	9/21/79.....	Sept. 21, 1979.....	205	115	91
8.90% Treasury certificates of indebtedness.....	6/25/79.....	( <sup>b</sup> )	9/25/79.....	Sept. 25, 1979.....	260	.....	260
8.80% Treasury certificates of indebtedness.....	6/26/79.....	( <sup>b</sup> )	9/26/79.....	Sept. 26, 1979.....	36	.....	36
8.80% Treasury certificates of indebtedness.....	6/27/79.....	( <sup>b</sup> )	9/27/79.....	Sept. 27, 1979.....	39	.....	39
8.80% Treasury certificates of indebtedness.....	6/28/79.....	( <sup>b</sup> )	9/28/79.....	Sept. 28, 1979.....	21	.....	21
8.80% Treasury certificates of indebtedness.....	6/29/79.....	( <sup>b</sup> )	..... do.....	..... do.....	230	.....	230
9.00% Treasury certificates of indebtedness.....	7/3/79.....	( <sup>b</sup> )	10/3/79.....	Oct. 3, 1979.....	51	.....	51
9.30% Treasury certificates of indebtedness.....	7/10/79.....	( <sup>b</sup> )	10/10/79.....	Oct. 10, 1979.....	100	.....	100
9.30% Treasury certificates of indebtedness.....	7/11/79.....	( <sup>b</sup> )	10/11/79.....	Oct. 11, 1979.....	15	.....	15
9.30% Treasury certificates of indebtedness.....	7/16/79.....	( <sup>b</sup> )	10/16/79.....	Oct. 16, 1979.....	12	.....	12
9.35% Treasury certificates of indebtedness.....	7/17/79.....	( <sup>b</sup> )	10/17/79.....	Oct. 17, 1979.....	54	.....	54
9.35% Treasury certificates of indebtedness.....	7/18/79.....	( <sup>b</sup> )	10/18/79.....	Oct. 18, 1979.....	202	.....	202
9.35% Treasury certificates of indebtedness.....	7/19/79.....	( <sup>b</sup> )	10/19/79.....	Oct. 19, 1979.....	176	.....	176
9.35% Treasury certificates of indebtedness.....	7/20/79.....	( <sup>b</sup> )	10/22/79.....	Oct. 22, 1979.....	192	.....	192
9.35% Treasury certificates of indebtedness.....	7/23/79.....	( <sup>b</sup> )	10/23/79.....	Oct. 23, 1979.....	36	.....	36
9.50% Treasury certificates of indebtedness.....	7/24/79.....	( <sup>b</sup> )	10/24/79.....	Oct. 24, 1979.....	147	.....	147
9.50% Treasury certificates of indebtedness.....	7/25/79.....	( <sup>b</sup> )	10/25/79.....	Oct. 25, 1979.....	156	.....	156
9.50% Treasury certificates of indebtedness.....	7/26/79.....	( <sup>b</sup> )	10/26/79.....	Oct. 26, 1979.....	168	.....	168
9.50% Treasury certificates of indebtedness.....	7/30/79.....	( <sup>b</sup> )	10/30/79.....	Oct. 30, 1979.....	99	.....	99
6.875% Treasury notes.....	9/6/77.....	( <sup>b</sup> )	8/15/79.....	Feb. 15-Aug. 15.....	200	.....	200
6.625% Treasury notes.....	12/12/77.....	( <sup>b</sup> )	8/31/79.....	Feb. 28-Aug. 31.....	50	.....	50
6.625% Treasury notes.....	..... do.....	( <sup>b</sup> )	9/30/79.....	Mar. 31-Sept. 30.....	50	.....	475
6.625% Treasury notes.....	10/5/78.....	( <sup>b</sup> )	..... do.....	..... do.....	25	.....	25
6.625% Treasury notes.....	10/6/78.....	( <sup>b</sup> )	..... do.....	..... do.....	500	.....	500
7.25% Treasury notes.....	..... do.....	( <sup>b</sup> )	10/31/79.....	Apr. 30-Oct. 31.....	500	.....	500
7.00% Treasury notes.....	3/25/77.....	( <sup>b</sup> )	11/15/79.....	May 15-Nov. 15.....	260	.....	260
6.25% Treasury notes.....	6/30/77.....	( <sup>b</sup> )	..... do.....	..... do.....	50	.....	50
7.125% Treasury notes.....	1/31/78.....	( <sup>b</sup> )	11/30/79.....	May 31-Nov. 30.....	50	.....	50
7.125% Treasury notes.....	10/10/78.....	( <sup>b</sup> )	..... do.....	..... do.....	300	.....	300
7.50% Treasury notes.....	7/18/77.....	( <sup>b</sup> )	12/31/79.....	June 30-Dec. 31.....	400	.....	400
7.125% Treasury notes.....	1/31/78.....	( <sup>b</sup> )	..... do.....	..... do.....	50	.....	50
6.50% Treasury notes.....	8/1/77.....	( <sup>b</sup> )	2/15/80.....	Feb. 15-Aug. 15.....	50	.....	50
7.50% Treasury notes.....	3/10/77.....	( <sup>b</sup> )	3/31/80.....	Mar. 31-Sept. 30.....	200	.....	200
7.50% Treasury notes.....	3/15/77.....	( <sup>b</sup> )	..... do.....	..... do.....	100	.....	100
7.50% Treasury notes.....	9/7/77.....	( <sup>b</sup> )	..... do.....	..... do.....	300	.....	300
7.75% Treasury notes.....	7/31/79.....	( <sup>b</sup> )	4/30/80.....	Apr. 30-Oct. 31.....	400	.....	400
6.875% Treasury notes.....	..... do.....	( <sup>b</sup> )	5/15/80.....	May 15-Nov. 15.....	200	.....	200
8.00% Treasury notes.....	6/1/79.....	( <sup>b</sup> )	5/31/80.....	May 31-Nov. 30.....	230	.....	230
6.95% Treasury notes.....	6/25/73.....	( <sup>b</sup> )	6/23/80.....	June 23-Dec. 23.....	600	.....	600
7.20% Treasury notes.....	7/9/73.....	( <sup>b</sup> )	7/8/80.....	Jan. 8-July 8.....	200	.....	200
7.30% Treasury notes.....	7/16/73.....	( <sup>b</sup> )	7/15/80.....	Jan. 15-July 15.....	200	.....	200
9.00% Treasury notes.....	2/28/77.....	( <sup>b</sup> )	8/15/80.....	Feb. 15-Aug. 15.....	300	.....	300
8.625% Treasury notes.....	10/2/78.....	( <sup>b</sup> )	9/30/80.....	Mar. 31-Sept. 30.....	400	.....	400
5.875% Treasury notes.....	3/31/77.....	( <sup>b</sup> )	12/31/80.....	June 30-Dec. 31.....	500	.....	500
9.75% Treasury notes.....	4/30/79.....	( <sup>b</sup> )	1/31/81.....	Jan. 31-July 31.....	50	.....	50
7.375% Treasury notes.....	9/15/76.....	( <sup>b</sup> )	2/15/81.....	Feb. 15-Aug. 15.....	160	.....	160
9.75% Treasury notes.....	5/31/79.....	( <sup>b</sup> )	2/28/81.....	Feb. 28-Aug. 31.....	50	.....	50
6.875% Treasury notes.....	6/3/77.....	( <sup>b</sup> )	3/31/81.....	Mar. 31-Sept. 30.....	200	.....	200
6.50% Treasury notes.....	6/27/77.....	( <sup>b</sup> )	5/15/81.....	May 15-Nov. 15.....	300	.....	300
2.50% Treasury notes.....	6/5/74.....	( <sup>b</sup> )	6/5/81.....	June 5-Dec. 5.....	445	.....	445
7.90% Treasury notes.....	6/25/74.....	( <sup>b</sup> )	6/25/81.....	June 25-Dec. 25.....	600	.....	600
8.25% Treasury notes.....	7/8/74.....	( <sup>b</sup> )	7/8/81.....	Jan. 8-July 8.....	200	.....	200
8.25% Treasury notes.....	7/15/74.....	( <sup>b</sup> )	7/15/81.....	Jan. 15-July 15.....	200	.....	200
7.625% Treasury notes.....	10/28/76.....	( <sup>b</sup> )	8/15/81.....	Feb. 15-Aug. 15.....	100	.....	100
7.625% Treasury notes.....	4/27/77.....	( <sup>b</sup> )	..... do.....	..... do.....	300	.....	300
2.50% Treasury notes.....	10/1/74.....	( <sup>b</sup> )	10/1/81.....	Apr. 1-Oct. 1.....	212	.....	212
7.75% Treasury notes.....	11/4/76.....	( <sup>b</sup> )	11/15/81.....	May 15-Nov. 15.....	200	.....	200
7.75% Treasury notes.....	11/12/76.....	( <sup>b</sup> )	..... do.....	..... do.....	200	.....	200
2.50% Treasury notes.....	4/1/75.....	( <sup>b</sup> )	4/1/82.....	Apr. 1-Oct. 1.....	241	.....	241
8.00% Treasury notes.....	1/28/77.....	( <sup>b</sup> )	5/15/82.....	May 15-Nuv. 15.....	300	.....	300
7.84% Treasury notes.....	6/25/75.....	( <sup>b</sup> )	6/25/82.....	June 25-Dec. 25.....	600	.....	600
8.00% Treasury notes.....	7/7/75.....	( <sup>b</sup> )	7/7/82.....	Jan. 7-July 7.....	200	.....	200
7.85% Treasury notes.....	7/14/75.....	( <sup>b</sup> )	7/14/82.....	Jan. 14-July 14.....	200	.....	200
7.65% Treasury notes.....	7/7/76.....	( <sup>b</sup> )	8/15/82.....	Feb. 15-Aug. 15.....	200	.....	200
7.55% Treasury notes.....	7/14/76.....	( <sup>b</sup> )	..... do.....	..... do.....	200	.....	200
7.60% Treasury notes.....	6/25/76.....	( <sup>b</sup> )	11/15/82.....	May 15-Nov. 15.....	600	.....	600
7.60% Treasury notes.....	3/22/76.....	( <sup>b</sup> )	2/15/83.....	Feb. 15-Aug. 15.....	500	.....	500
8.00% Treasury notes.....	5/27/77.....	( <sup>b</sup> )	..... do.....	..... do.....	300	.....	300
7.00% Treasury notes.....	6/20/77.....	( <sup>b</sup> )	11/15/83.....	May 15-Nov. 15.....	300	.....	300
6.90% Treasury notes.....	7/7/77.....	( <sup>b</sup> )	..... do.....	..... do.....	200	.....	200
6.90% Treasury notes.....	7/14/77.....	( <sup>b</sup> )	2/15/84.....	Feb. 15-Aug. 15.....	150	.....	150
7.25% Treasury notes.....	3/22/77.....	( <sup>b</sup> )	..... do.....	..... do.....	500	.....	500
7.20% Treasury notes.....	7/15/77.....	( <sup>b</sup> )	8/15/84.....	..... do.....	500	.....	500
7.90% Treasury notes.....	9/22/77.....	( <sup>b</sup> )	2/15/85.....	..... do.....	500	.....	500
8.05% Treasury notes.....	3/22/78.....	( <sup>b</sup> )	3/31/85.....	Mar. 31-Sept. 30.....	400	.....	400
8.50% Treasury notes.....	4/7/78.....	( <sup>b</sup> )	5/15/85.....	May 15-Nov. 15.....	400	.....	400
8.50% Treasury notes.....	7/7/78.....	( <sup>b</sup> )	8/15/85.....	Feb. 15-Aug. 15.....	500	.....	500
8.55% Treasury notes.....	9/22/78.....	( <sup>b</sup> )	2/14/86.....	..... do.....	450	.....	450
9.05% Treasury notes.....	10/6/78.....	( <sup>b</sup> )	3/31/86.....	Mar. 31-Sept. 30.....	400	.....	400
9.15% Treasury notes.....	2/7/79.....	( <sup>b</sup> )	4/30/86.....	Apr. 30-Oct. 31.....	450	.....	450
9.10% Treasury notes.....	3/7/79.....	( <sup>b</sup> )	5/15/86.....	May 15-Nov. 15.....	500	.....	500
9.30% Treasury notes.....	4/8/79.....	( <sup>b</sup> )	7/31/86.....	Jan. 31-July 31.....	500	.....	500
8.90% Treasury notes.....	5/15/79.....	( <sup>b</sup> )	2/15/87.....	Feb. 15-Aug. 15.....	200	.....	200
6.375% Treasury bonds.....	7/16/79.....	( <sup>b</sup> )	..... do.....	..... do.....	300	.....	300
6.375% Treasury bonds.....	4/19/77.....	( <sup>b</sup> )	2/15/87.....	Feb. 15-Aug. 15.....	300	.....	300
6.85% Treasury bonds.....	8/27/77.....	( <sup>b</sup> )	8/15/87.....	..... do.....	300	.....	300
Total Government dollar denominated.....	.....	.....	.....	.....	23,979	115	23,865
Public-Foreign currency denominated: <sup>c</sup>							
2.35% Treasury notes SF.....	1/28/79.....	At Maturity	7/28/81.....	Jan. 26 <sup>d</sup>	744	.....	17,744
8.30% Treasury notes DM.....	3/1/79.....	..... do.....	9/1/81.....	Mar. 1 <sup>d</sup>	680	.....	16,680
5.85% Treasury notes DM.....	12/15/78.....	..... do.....	12/15/81.....	Dec. 15 <sup>d</sup>	931	.....	19,931
8.70% Treasury notes DM.....	3/1/79.....	..... do.....	9/1/82.....	Mar. 1 <sup>d</sup>	671	.....	21,671
6.20% Treasury notes DM.....	12/15/78.....	..... do.....	12/14/82.....	Dec. 15 <sup>d</sup>	664	.....	21,664
2.65% Treasury notes SF.....	1/26/79.....	..... do.....	1/26/83.....	Jan. 26 <sup>d</sup>	459	.....	22,459
Total Public foreign currency denominated.....	.....	.....	.....	.....	4,150	.....	4,150

\*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>--Continued</b>							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
8-3/8% 1980 certificates.....	6/30/79.....	On demand.	6/30/80.....	June 30-Dec. 31..	\$4,628	\$224	\$4,404
Aviation Insurance Revolving Fund:							
Bills 10/16/79.....	Various dates .....		10/16/79.....	Oct. 16, 1979 .....	4	.....	4
Bills 1/8/80.....	.....do.....		1/8/80.....	Jan. 8, 1980 .....	5	.....	5
Bills 4/29/80.....	.....do.....		4/29/80.....	Apr. 29, 1980 .....	5	.....	5
Bills 7/22/80.....	.....do.....		7/22/80.....	July 22, 1980.....	4	.....	4
Total Aviation Insurance Revolving Fund .....					18	.....	18
Civil Service Retirement Fund:							
8-1/2% 1980 certificates.....	Various dates: From 7/2/79 .....	On demand.	6/30/80.....	June 30-Dec. 31..	561	.....	561
6-5/8% 1980 notes .....	6/30/73.....	After 1 yr.	.....do.....	.....do.....	3,951	108	3,844
8-3/4% 1981 to 1994 bonds.....	6/30/79.....	On demand.	6/30/81 to 94.....	.....do.....	11,678	.....	11,678
8-1/4% 1981 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/81 to 93.....	.....do.....	13,235	.....	13,235
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/81 to 89.....	.....do.....	5,380	.....	5,380
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/81 to 91.....	.....do.....	8,021	.....	8,021
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	6,213	.....	6,213
7-1/8% 1981 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/81 to 92.....	.....do.....	3,472	1	3,471
Total Civil Service Retirement Fund .....					52,511	109	52,402
Comptroller of the Currency, Assessments Fund:							
Bills 11/13/79.....	Various dates .....		11/13/79.....	Nov. 13, 1979 .....	39	20	19
Bills 1/10/80.....	.....do.....		1/10/80.....	Jan. 10, 1980 .....	6	.....	6
Bills 1/17/80.....	.....do.....		1/17/80.....	Jan. 17, 1980 .....	4	.....	4
Bills 1/24/80 .....	.....do.....		1/24/80.....	Jan. 24, 1980 .....	11	.....	11
8% 1982 notes .....	2/15/77.....		5/15/82.....	May 15-Nov. 15..	5	.....	5
7-1/4% 1984 notes .....	8/15/77.....		8/15/84.....	Feb. 15-Aug. 15..	2	.....	2
Total Comptroller of the Currency, Assessments Fund .....					66	20	47
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes .....	8/16/78.....		8/15/81.....	Feb. 15-Aug. 15..	(*)	.....	(*)
6-3/8% 1984 bonds .....	8/19/75.....		8/15/84.....	.....do.....	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund .....					(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 9/18/79.....	Various dates .....		9/18/79.....	Sept. 18, 1979 .....	(*)	.....	(*)
Bills 12/11/79.....	.....do.....		12/11/79 .....	Dec. 11, 1979 .....	(*)	.....	(*)
Bills 3/4/80.....	.....do.....		3/4/80.....	Mar. 4, 1980 .....	(*)	.....	(*)
Bills 6/24/80.....	.....do.....		6/24/80.....	June 24, 1980 .....	(*)	.....	(*)
7-1/2% 1980 notes .....	11/27/78.....		3/31/80.....	Mar. 31-Sept. 30..	(*)	.....	(*)
8-5/8% 1993 bonds .....	1/4/79.....		11/15/93.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1995-00 bonds .....	1/17/78.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 2002-07 bonds .....	7/24/78.....	11/15/02.....	11/15/07.....	May 15-Nov. 15 ..	(*)	.....	(*)
Total Department of the Air Force General Gift Fund .....					(*)	.....	(*)
Department of the Navy General Gift Fund:							
8-1/4% 2000-05 bonds .....	5/8/78.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1995-00 bonds .....	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Department of the Navy General Gift Fund .....					(*)	.....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
7-7/8% 1983 notes .....	7/10/78.....		5/15/83.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1986 notes .....	5/16/77.....		5/15/86.....	.....do.....	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History .....					(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 10/4/79.....	Various dates .....		10/4/79.....	Oct. 4, 1979 .....	(*)	.....	(*)
Bills 1/8/80.....	.....do.....		1/8/80.....	Jan. 8, 1980 .....	1	.....	1
Bills 4/1/80.....	.....do.....		4/1/80.....	Apr. 1, 1980 .....	(*)	.....	(*)
Bills 5/27/80.....	.....do.....		5/27/80.....	May 27, 1980 .....	(*)	.....	(*)
8-3/8% 1980 notes .....	9/11/78.....		8/31/80.....	Feb. 28-Aug. 31..	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General .....					1	.....	1
Employees Health Benefits Fund:							
Bills 8/9/79.....	Various dates .....		8/9/79.....	Aug. 9, 1979 .....	94	.....	94
Bills 12/11/79.....	.....do.....		12/11/79.....	Dec. 11, 1979 .....	71	.....	71
9-3/4% 1981 notes .....	.....do.....		5/31/81.....	May 31-Nov. 30 ..	28	.....	28
8% 1983 notes .....	.....do.....		2/15/83.....	Feb. 15-Aug. 15..	32	.....	32
8% 1986 notes .....	8/16/76.....		8/15/86.....	.....do.....	4	.....	4
7-7/8% 1982 notes .....	11/17/75.....		11/15/82.....	May 15-Nov. 15 ..	7	.....	7
7-7/8% 1986 notes .....	Various dates .....		5/15/86.....	.....do.....	12	.....	12
7-1/2% 1979 notes .....	.....do.....		12/31/79.....	June 30-Dec. 31 ..	19	.....	19
7-1/2% 1981 notes .....	.....do.....		5/15/81.....	May 15-Nov. 15 ..	35	.....	35
7-3/8% 1981 notes .....	.....do.....		.....do.....	.....do.....	12	.....	12
7-1/8% 1979 notes .....	12/1/78.....		12/31/79.....	June 30-Dec. 31 ..	7	.....	7
8-3/8% 1995-00 bonds .....	Various dates .....		2/15/95.....	Feb. 15-Aug. 15..	19	.....	19
8-3/8% 2003-08 bonds .....	8/15/78.....	8/15/03.....	8/15/08.....	.....do.....	47	.....	47
8-1/4% 2000-05 bonds .....	Various dates .....		5/15/00.....	May 15-Nov. 15 ..	25	.....	25
7-5/8% 2002-07 bonds .....	.....do.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	17	.....	17
Total Employees Health Benefits Fund .....					429	.....	429

\*\$500 thousand or less.  
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Employees Life Insurance Fund:							
Bills 8/2/79.....	Various dates	.....	8/2/79.....	Aug. 2, 1979.....	\$40	.....	\$40
9-1 4% 1983 notes.....	.....do.....	.....	3/31/83.....	Mar. 31-Sept. 30.....	79	.....	79
8-7 7/8% 1980 notes.....	.....do.....	.....	10/31/80.....	Apr. 30-Oct. 31.....	61	.....	61
8% 1982 notes.....	7/1/75.....	.....	5/15/82.....	May 15-Nov. 15.....	92	.....	92
8% 1983 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15.....	5	.....	5
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	.....do.....	21	.....	21
7-7 7/8% 1986 notes.....	Various dates	.....	5/15/86.....	May 15-Nov. 15.....	81	.....	81
7-5 1/2% 1980 notes.....	1/4/79.....	.....	2/29/80.....	Feb. 28-Aug. 31.....	15	.....	15
7-5 1/2% 1981 notes.....	Various dates	.....	8/15/81.....	Feb. 15-Aug. 15.....	91	.....	91
7-1 1/2% 1979 notes.....	11/15/78.....	.....	12/31/79.....	June 30-Dec. 31.....	50	.....	50
7-1 1/2% 1980 notes.....	4/26/76.....	.....	3/31/80.....	Mar. 31-Sept. 30.....	24	.....	24
6-5 1/2% 1979 notes.....	10/5/78.....	.....	11/15/79.....	May 15-Nov. 15.....	18	.....	18
6-1 1/4% 1979 notes.....	11/2/78.....	.....	.....do.....	.....do.....	6	.....	6
8-1 2/2% 1994-99 bonds.....	Various dates	5/15/94.....	5/15/99.....	.....do.....	144	.....	144
8-3 3/8% 1995-00 bonds.....	.....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	654	\$2	652
8-3 3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	.....do.....	57	.....	57
8-1 1/4% 1990 bonds.....	Various dates	.....	5/15/90.....	May 15-Nov. 15.....	120	.....	120
8-1 1/4% 2000-05 bonds.....	.....do.....	5/15/00.....	5/15/05.....	.....do.....	762	.....	762
8% 1996-01 bonds.....	8/15/96.....	8/15/01.....	.....do.....	Feb. 15-Aug. 15.....	128	.....	128
7-7 7/8% 1995-00 bonds.....	7/1/75.....	2/15/95.....	2/15/00.....	.....do.....	100	.....	100
7-5 1/2% 2002-07 bonds.....	Various dates	2/15/02.....	2/15/07.....	.....do.....	128	.....	128
Total Employees Life Insurance Fund.....	.....	.....	.....	.....	2,677	2	2,675
Exchange Stabilization Fund:	Various dates:						
8.55% 1979 certificates.....	From 7/1/79.	On demand	8/1/79.....	Aug. 1, 1979.....	3,277	5	3,272
Export-Import Bank of the United States:	From 7/1/79.	.....do.....	.....do.....	.....do.....	146	71	75
Federal Deposit Insurance Corporation:							
9.33% 1979 certificates.....	7/31/79.....	.....do.....	.....do.....	.....do.....	86	.....	86
9-1 4% 1989 notes.....	5/15/79.....	.....	5/15/89.....	May 15-Nov. 15.....	370	.....	370
9% 1987 notes.....	2/15/79.....	.....	2/15/87.....	Feb. 15-Aug. 15.....	200	.....	200
8-7 7/8% 1980 notes.....	11/15/78.....	.....	10/31/80.....	Apr. 30-Oct. 31.....	300	.....	300
8-3 4/4% 1988 notes.....	Various dates	.....	11/15/88.....	May 15-Nov. 15.....	750	.....	750
8-1 1/4% 1985 notes.....	8/15/78.....	.....	8/15/85.....	Feb. 15-Aug. 15.....	220	.....	220
8-1 1/4% 1988 notes.....	Various dates	.....	5/15/88.....	May 15-Nov. 15.....	290	.....	290
8-1 1/2% 1982 notes.....	.....do.....	.....	8/15/82.....	Feb. 15-Aug. 15.....	276	8	269
8% 1982 notes.....	5/15/75.....	.....	5/15/82.....	May 15-Nov. 15.....	425	.....	425
8% 1983 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15.....	202	.....	202
8% 1985 notes.....	2/15/78.....	.....	2/15/85.....	.....do.....	300	.....	300
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	.....do.....	800	.....	800
7-7 7/8% 1982 notes.....	Various dates	.....	11/15/82.....	May 15-Nov. 15.....	188	.....	188
7-7 7/8% 1983 notes.....	4/19/78.....	.....	5/15/83.....	.....do.....	225	.....	225
7-7 7/8% 1986 notes.....	Various dates	.....	5/15/86.....	.....do.....	296	.....	296
7-3 3/4% 1981 notes.....	3/19/75.....	.....	11/15/81.....	.....do.....	250	.....	250
7-5 1/2% 1980 notes.....	11/3/78.....	.....	2/29/80.....	Feb. 28-Aug. 31.....	61	.....	61
7-5 1/2% 1980 notes.....	6/11/76.....	.....	6/30/80.....	June 30-Dec. 31.....	38	.....	38
7-5 1/2% 1981 notes.....	7/9/76.....	.....	8/15/81.....	Feb. 15-Aug. 15.....	200	.....	200
7-5 1/2% 1987 notes.....	11/15/77.....	.....	11/15/87.....	May 15-Nov. 15.....	220	.....	220
7-1 1/2% 1980 notes.....	3/17/76.....	.....	3/31/80.....	Mar. 31-Sept. 30.....	100	.....	100
7-3 3/4% 1981 notes.....	2/18/75.....	.....	2/15/81.....	Feb. 15-Aug. 15.....	316	.....	316
7-3 3/8% 1981 notes.....	Various dates	.....	5/15/81.....	May 15-Nov. 15.....	142	.....	142
7-1 1/4% 1984 notes.....	2/15/77.....	.....	2/15/84.....	Feb. 15-Aug. 15.....	550	.....	550
7-1 1/4% 1984 notes.....	Various dates	.....	8/15/84.....	.....do.....	260	.....	260
7% 1983 notes.....	11/15/76.....	.....	11/15/83.....	May 15-Nov. 15.....	50	.....	50
Total Federal Deposit Insurance Corporation.....	.....	.....	.....	.....	7,116	8	7,108
Federal Disability Insurance Trust Fund:	Various dates:						
8-1 1/2% 1980 certificates.....	From 7/3/79.	On demand	6/30/80.....	June 30-Dec. 31.....	965	.....	965
8-3 4/4% 1980 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/80 to 94.....	.....do.....	1,518	132	1,386
8-1 1/4% 1984 & 1985 & 1993 bonds.....	6/30/78.....	.....do.....	6/30/84 & 85 & 93.....	.....do.....	692	95	597
7-5 1/2% 1985 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/85 to 89.....	.....do.....	608	89	519
7-1 1/2% 1986 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/86 to 91.....	.....do.....	584	.....	584
7-3 3/8% 1986 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/86 to 90.....	.....do.....	543	.....	543
7-1 1/2% 1986 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/86 to 92.....	.....do.....	310	.....	310
Total Federal Disability Insurance Trust Fund.....	.....	.....	.....	.....	5,220	316	4,905
Federal Financing Bank:							
Bills 8/16/79.....	Various dates	.....	8/16/79.....	Aug. 16, 1979.....	63	.....	63
Bills 9/18/79.....	.....do.....	.....	9/18/79.....	Sept. 18, 1979.....	2	.....	2
Bills 9/20/79.....	.....do.....	.....	9/20/79.....	Sept. 20, 1979.....	56	.....	56
Bills 9/27/79.....	.....do.....	.....	9/27/79.....	Sept. 27, 1979.....	82	.....	82
Total Federal Financing Bank.....	.....	.....	.....	.....	203	.....	203
Federal Hospital Insurance Trust Fund:	Various dates:						
8-1 1/2% 1980 certificates.....	From 7/2/79.	On demand	6/30/80.....	June 30-Dec. 31.....	355	.....	355
8-3 4/4% 1980 to 1994 bonds.....	6/30/79.....	On demand	6/30/80 to 94.....	.....do.....	2,500	.....	2,500
8-1 1/4% 1981 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/81 to 93.....	.....do.....	1,427	.....	1,427
7-5 1/2% 1981 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/81 to 89.....	.....do.....	3,651	.....	3,651
7-1 1/2% 1981 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/81 to 91.....	.....do.....	1,775	.....	1,775
7-3 3/8% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	2,063	.....	2,063
7-1 1/2% 1992 bonds.....	6/30/77.....	.....do.....	6/30/92.....	.....do.....	524	.....	524
Total Federal Hospital Insurance Trust Fund.....	.....	.....	.....	.....	12,295	.....	12,295

\*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup> --Continued</b>							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/2% 1979 notes	2/16/79		12/31/79	June 30-Dec. 31	\$2		\$2
7-1/8% 1979 notes	Various dates		do	do	1		1
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
9-1/8% 2004-09 bonds	5/31/79		5/15/09	May 15-Nov. 15	22		22
8-3/4% 2003-08 bonds	11/15/03		11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/15/94		5/15/99	do	40		40
8-3/8% 1995-00 bonds	8/15/95		8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78		8/15/03	do	8		8
8-1/4% 2000-05 bonds	Various dates		5/15/00	5/15/05	175		175
7-7/8% 1995-00 bonds	do		2/15/95	2/15/00	314		314
7-7/8% 2002-07 bonds	11/25/77		11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	365		365
<b>Total Federal Housing Administration.</b>					1,160	(*)	1,160
Federal Old-Age & Survivors Ins. Trust Fund:							
8-1/2% 1980 certificates	Various dates:						
8-3/4% 1984 bonds	From 7/2/79	On demand	6/30/80	June 30-Dec. 31	6,131		6,131
8-1/4% 1993 bonds	6/30/79	do	6/30/94	do	1,273		1,273
7-5/8% 1986 to 1989 bonds	6/30/78	do	6/30/93	do	1,556		1,556
7-1/2% 1986 to 1991 bonds	6/30/74	do	6/30/86 to 89	do	2,712		2,712
7-3/8% 1986 to 1990 bonds	6/30/76	do	6/30/86 to 91	do	4,499		4,499
7-1/8% 1987 to 1992 bonds	6/30/75	do	6/30/86 to 90	do	4,123	\$567	3,556
7-1/8% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	2,644		2,644
<b>Total Fed. Old-Age &amp; Survivors Ins. Trust Fund.</b>					22,936	567	22,370
Federal Savings and Loan Insurance Corporation:							
9-33/8% 1979 certificates	7/31/79	On demand	8/1/79	Aug. 1, 1979	469		469
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	100		100
9-1/4% 1989 notes	5/15/79		5/15/89	May 15-Nov. 15	75		75
9% 1987 notes	Various dates		2/15/87	Feb. 15-Aug. 15	200		200
8-7/8% 1983 notes	7/6/79		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	75		75
8-1/2% 1979 notes	9/4/75		9/30/79	Mar. 31-Sept. 30	25		25
8-1/4% 1985 notes	12/26/78		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1983 notes	2/15/78		2/15/85	do	50		50
8% 1983 notes	Various dates		8/15/86	do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do	100		100
7-1/2% 1981 notes	2/15/78		5/15/81	do	50		50
7-1/4% 1979 notes	10/31/77		10/31/79	Apr. 30-Oct. 31	25		25
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do		8/15/84	do	75		75
7-1/8% 1979 notes	do		12/31/79	June 30-Dec. 31	75		75
7-1/8% 1980 notes	11/15/77		11/15/80	May 15-Nov. 15	25		25
7% 1981 notes	10/12/76		11/15/81	do	200		200
7% 1982 notes	Various dates		5/15/82	do	140	10	130
6-1/2% 1980 notes	2/15/77		2/15/80	Feb. 15-Aug. 15	100		100
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	250		250
8-3/4% 1994 bonds	7/9/79		8/15/94	Feb. 15-Aug. 15	50		50
8-5/8% 1993 bonds	1/12/79		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	Various dates		5/15/99	do	312	100	212
8-1/4% 1990 bonds	do		5/15/90	do	82		82
7-7/8% 1995-00 bonds	2/18/75		2/15/95	Feb. 15-Aug. 15	325		325
7% 1993-98 bonds	1/4/77		5/15/98	May 15-Nov. 15	16		16
<b>Total Federal Savings and Loan Insurance Corporation.</b>					3,798	110	3,688
Federal Ship Financing Escrow Fund:							
Bills 8/2/79	Various dates		8/2/79	Aug. 2, 1979	69	15	54
Bills 8/9/79	do		8/9/79	Aug. 9, 1979	33	17	16
Bills 8/16/79	do		8/16/79	Aug. 16, 1979	5	1	4
Bills 8/21/79	do		8/21/79	Aug. 21, 1979	8	1	6
Bills 8/30/79	do		8/30/79	Aug. 30, 1979	7	1	7
Bills 9/18/79	do		9/18/79	Sept. 18, 1979	11	5	6
Bills 9/20/79	do		9/20/79	Sept. 20, 1979	12		12
Bills 9/27/79	do		9/27/79	Sept. 27, 1979	35	4	31
Bills 10/4/79	do		10/4/79	Oct. 4, 1979	2		2
Bills 10/18/79	do		10/16/79	Oct. 16, 1979	52		52
Bills 10/25/79	do		10/25/79	Oct. 25, 1979	24		24
Bills 11/8/79	do		11/8/79	Nov. 8, 1979	2		2
Bills 11/23/79	do		11/23/79	Nov. 23, 1979	12		12
Bills 12/11/79	do		12/11/79	Dec. 11, 1979	16		16
Bills 12/13/79	do		12/13/79	Dec. 13, 1979	(*)		(*)
Bills 12/20/79	do		12/20/79	Dec. 20, 1979	2		2
Bills 1/8/80	do		1/8/80	Jan. 8, 1980	6		6
Bills 2/5/80	do		2/5/80	Feb. 5, 1980	40		40
<b>Total Federal Ship Financing Escrow Fund.</b>					336	43	293

\*\$500 thousand or less.  
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING JULY 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 11/13/79.....	Various dates.....	.....	11/13/79.....	Nov. 13, 1979.....	(+)	.....	(-)
Bills 2/5/80.....	.....do.....	.....	2/5/80.....	Feb. 5, 1980.....	(+)	.....	(-)
Bills 3/4/80.....	.....do.....	.....	3/4/80.....	Mar. 4, 1980.....	\$2	.....	\$2
Bills 5/27/80.....	.....do.....	.....	5/27/80.....	May 27, 1980.....	(+)	.....	(-)
Bills 7/22/80.....	.....do.....	.....	7/22/80.....	July 22, 1980.....	(+)	.....	(-)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA.....	.....	.....	.....	.....	3	.....	3
Federal Ship Financing Revolving Fund:							
Bills 9/18/79.....	Various dates.....	.....	9/18/79.....	Sept. 18, 1979.....	11	(+)	11
Bills 10/16/79.....	.....do.....	.....	10/16/79.....	Oct. 16, 1979.....	1	.....	1
Bills 1/8/80.....	.....do.....	.....	1/8/80.....	Jan. 8, 1980.....	18	\$1	17
Bills 4/29/80.....	.....do.....	.....	4/29/80.....	Apr. 29, 1980.....	7	2	5
8% 1982 notes.....	.....do.....	.....	5/15/82.....	May 15-Nov. 15.....	8	1	7
8% 1983 notes.....	.....do.....	.....	2/15/83.....	Feb. 15-Aug. 15.....	21	.....	21
8% 1985 notes.....	7/24/79.....	.....	2/15/85.....	.....do.....	5	.....	5
7-7/8% 1982 notes.....	Various dates.....	.....	11/15/82.....	May 15-Nov. 15.....	35	17	18
7% 1983 notes.....	.....do.....	.....	11/15/83.....	.....do.....	15	12	2
Total Federal Ship Financing Revolving Fund.....	.....	.....	.....	.....	121	33	88
Federal Supplementary Medical Insurance Trust Fund:							
8-1/2% 1980 certificates.....	Various dates: From 7/2/79.....	Ondemand	6/30/80.....	June 30-Dec. 31.....	798	521	278
8-3 4/8% 1980 to 1994 bonds.....	6/30/79.....	Ondemand	6/30/80 to 94.....	.....do.....	1,402	.....	1,402
8-1/4% 1980 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/80 to 93.....	.....do.....	1,646	.....	1,646
7-5 8/8% 1981 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/81 to 89.....	.....do.....	558	.....	558
7-1 2/8% 1981 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/81 to 91.....	.....do.....	162	.....	162
7-3 8/8% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	177	.....	177
7-1 8/8% 1981 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/81 to 92.....	.....do.....	757	.....	757
Total Federal Supplementary Medical Ins. Trust Fund.....	.....	.....	.....	.....	5,500	521	4,979
Foreign Service Retirement Fund:							
8-1 2/8% 1980 certificates.....	7/25/79.....	On demand	6/30/80.....	June 30-Dec. 31.....	8	.....	8
6-5 8/8% 1980 notes.....	6/30/73.....	After 1 yr	.....do.....	.....do.....	11	7	4
8-3 4/8% 1981 to 1994 bonds.....	6/30/79.....	Ondemand	6/30/81 to 94.....	.....do.....	133	.....	133
8-1/4% 1980 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/80 to 93.....	.....do.....	112	.....	112
7-5 8/8% 1984 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/84 to 89.....	.....do.....	42	.....	42
7-1 2/8% 1981 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/81 to 91.....	.....do.....	41	.....	41
7-3 8/8% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	52	.....	52
7-1 8/8% 1981 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/81 to 92.....	.....do.....	17	.....	17
4% 1980 to 1983 bonds.....	4/30/69.....	.....do.....	6/30/80 to 83.....	.....do.....	9	.....	9
Total Foreign Service Retirement Fund.....	.....	.....	.....	.....	426	7	419
General Post Fund, Veterans Administration:							
Bills 9/27/79.....	Various dates.....	.....	9/27/79.....	Sept. 27, 1979.....	(+)	.....	(+)
8-3 8/8% 1995-00 bonds.....	.....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	1	.....	1
Total General Post Fund, Veterans Administration.....	.....	.....	.....	.....	2	.....	2
Gifts and Bequests, Commerce:							
Bills 12/11/79.....	Various dates.....	.....	12/11/79.....	Dec. 11, 1979.....	(+)	.....	(+)
Government Life Insurance Fund:							
6-1/4% 1980 notes.....	6/30/73.....	After 1 yr	6/30/80.....	June 30-Dec. 31.....	47	19	28
8-3 8/8% 1994 bonds.....	6/30/79.....	Ondemand	6/30/94.....	.....do.....	16	.....	16
7-3 4/8% 1981 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/81 to 93.....	.....do.....	158	.....	158
7-1 1/4% 1981 to 1988 bonds.....	6/30/74.....	.....do.....	6/30/81 to 89.....	.....do.....	35	.....	35
7% 1981 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/81 to 91.....	.....do.....	72	.....	72
6-3 4/8% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	91	.....	91
6-1 2/8% 1981 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/81 to 92.....	.....do.....	72	.....	72
Total Government Life Insurance Fund.....	.....	.....	.....	.....	491	19	472
Government National Mortgage Association:							
Bills 8/1/79.....	Various dates.....	.....	8/1/79.....	Aug. 1, 1979.....	14	.....	14
Bills 8/13/79.....	.....do.....	.....	8/13/79.....	Aug. 13, 1979.....	26	.....	26
Bills 8/15/79.....	.....do.....	.....	8/15/79.....	Aug. 15, 1979.....	7	.....	7
Bills 8/21/79.....	.....do.....	.....	8/21/79.....	Aug. 21, 1979.....	1	.....	1
Bills 10/1/79.....	.....do.....	.....	10/1/79.....	Oct. 1, 1979.....	2	.....	2
Bills 10/9/79.....	.....do.....	.....	10/9/79.....	Oct. 9, 1979.....	16	.....	16
Bills 12/3/79.....	.....do.....	.....	12/3/79.....	Dec. 3, 1979.....	5	.....	5
Bills 12/11/79.....	.....do.....	.....	12/11/79.....	Dec. 11, 1979.....	11	.....	11
Bills 12/21/79.....	.....do.....	.....	12/21/79.....	Dec. 21, 1979.....	3	.....	3
Bills 1/2/80.....	.....do.....	.....	1/2/80.....	Jan. 2, 1980.....	1	.....	1
Bills 1/14/80.....	.....do.....	.....	1/14/80.....	Jan. 14, 1980.....	13	.....	13
Bills 1/16/80.....	.....do.....	.....	1/16/80.....	Jan. 16, 1980.....	2	.....	2
Bills 1/21/80.....	.....do.....	.....	1/21/80.....	Jan. 21, 1980.....	13	.....	13
Bills 2/1/80.....	.....do.....	.....	2/1/80.....	Feb. 1, 1980.....	(+)	.....	(+)
Bills 2/11/80.....	.....do.....	.....	2/11/80.....	Feb. 11, 1980.....	4	.....	4
Bills 4/1/80.....	.....do.....	.....	4/1/80.....	Apr. 1, 1980.....	35	.....	35
Bills 4/7/80.....	.....do.....	.....	4/7/80.....	Apr. 7, 1980.....	6	.....	6
Bills 5/27/80.....	.....do.....	.....	5/27/80.....	May 27, 1980.....	2	.....	2
Bills 6/2/80.....	.....do.....	.....	6/2/80.....	June 2, 1980.....	10	.....	10
Bills 7/1/80.....	.....do.....	.....	7/1/80.....	July 1, 1980.....	5	.....	5
9-7 8/8% 1980 notes.....	.....do.....	.....	12/31/80.....	June 30-Dec. 31.....	20	.....	20
9-3 4/8% 1981 notes.....	3/29/79.....	.....	1/31/81.....	Jan. 31-July 31.....	7	.....	7
9-5 8/8% 1981 notes.....	Various dates.....	.....	3/31/81.....	Mar. 31-Sept. 30.....	10	.....	10
9-3 8/8% 1982 notes.....	.....do.....	.....	12/31/82.....	June 30-Dec. 31.....	6	.....	6

\* \$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
9-1/4% 1980 notes	Various dates		11/30/80	May 31-Nov. 30	\$55		\$55
9% 1980 notes	11/13/78		8/15/80	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1980 notes	Various dates		9/30/80	Mar. 31-Sept. 30	9		9
8-1/2% 1979 notes	do		9/30/79	do	7		7
8-1/2% 1980 notes	do		7/31/80	Jan. 31-July 31	51		51
8-3/8% 1981 notes	do		8/15/81	Feb. 15-Aug. 15	11		11
8-1/4% 1985 notes	do		8/15/85	do	119	\$82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	31		31
7-7/8% 1983 notes	do		11/15/82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	do		5/15/86	do	27		27
7-3/4% 1981 notes	do		11/15/81	do	42		42
7-5/8% 1981 notes	6/14/79		8/15/81	Feb. 15-Aug. 15	6		6
7-5/8% 1987 notes	Various dates		11/15/87	May 15-Nov. 15	20		20
7-1/2% 1984 notes	do		3/31/80	Mar. 31-Sept. 30	5		5
7-3/8% 1981 notes	do		2/15/81	Feb. 15-Aug. 15	30	(*)	29
7-3/8% 1981 notes	do		5/15/81	May 15-Nov. 15	39		39
7-1/4% 1981 notes	do		12/31/81	June 30-Dec. 31	58		56
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do		8/15/84	do	27		27
7% 1981 notes	do		2/15/81	do	38		38
7% 1981 notes	do		11/15/81	May 15-Nov. 15	77		77
7% 1983 notes	do		11/15/83	do	50	2	48
6-7/8% 1980 notes	do		5/15/80	do	13		13
6-7/8% 1980 notes	do		9/30/80	Mar. 31-Sept. 30	12		12
6-5/8% 1979 notes	do		8/31/79	Feb. 28-Aug. 31	13		13
6-5/8% 1979 notes	3/14/77		11/15/79	May 15-Nov. 15	9		9
6-1/2% 1980 notes	8/1/77		2/15/80	Feb. 15-Aug. 15	3		3
6-1/4% 1979 notes	Various dates		8/15/79	do	4		4
6-1/4% 1979 notes	12/1/76		11/15/79	May 15-Nov. 15	4		4
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	1		1
7% 1981 bonds	do		8/15/81	Feb. 15-Aug. 15	4		4
6-3/8% 1982 bonds	do		2/15/82	do	4		4
6-3/8% 1984 bonds	do		8/15/84	do	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,103	87	1,016
Government National Mortgage Association, MBS Investment Account:							
Bills 8/14/79	Various dates		8/14/79	Aug. 14, 1979	7		7
Bills 4/29/80	do		4/29/80	Apr. 29, 1980	5		5
Bills 6/2/80	do		6/2/80	June 2, 1980	2		2
9-7/8% 1980 notes	do		12/31/80	June 30-Dec. 31	6		6
9-3/4% 1981 notes	3/9/79		2/28/81	Feb. 28-Aug. 31	2		2
9-3/4% 1981 notes	5/3/79		4/30/81	Apr. 30-Oct. 31	1		1
9-5/8% 1981 notes	4/9/79		3/31/81	Mar. 31-Sept. 30	5		5
9-1/4% 1984 notes	do		11/30/80	May 31-Nov. 30	6		6
8-1/2% 1979 notes	11/9/78		9/30/79	Mar. 31-Sept. 30	3		3
8-1/2% 1980 notes	Various dates		7/31/80	Jan. 31-July 31	9		9
8-1/4% 1980 notes	8/16/78		6/30/80	June 30-Dec. 31	1		1
8-1/4% 1982 notes	6/19/78		6/30/82	do	10		10
8% 1980 notes	do		5/31/80	May 31-Nov. 30	5		5
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	do		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do	2		2
7-5/8% 1981 notes	7/27/76		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	do		2/15/81	do	5	3	2
7-1/4% 1984 notes	5/11/77		2/15/84	do	2		2
7-1/4% 1984 notes	do		8/15/84	do	6		6
7% 1979 notes	do		11/15/79	May 15-Nov. 15	3		3
7% 1981 notes	do		2/15/81	Feb. 15-Aug. 15	2		2
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do	7		7
6-7/8% 1980 notes	9/17/76		9/30/80	Mar. 31-Sept. 30	2		2
6-1/2% 1980 notes	2/28/77		2/15/80	Feb. 15-Aug. 15	4		4
6-3/8% 1984 bonds	10/29/76		8/15/84	do	2		2
Total Government National Mortgage Association, MBS Investment Account					110	6	104
Harry S. Truman Memorial Scholarship Fund:							
Bills 8/2/79	Various dates		8/2/79	Aug. 2, 1979	3	(*)	3
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do		11/15/81	do	5		5
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do		8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					35	(*)	35
Highway Trust Fund:					13,491	740	12,751
8-3/8% 1980 certificates	6/30/79	On demand	6/30/80	June 30-Dec. 31			
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 8/2/79	Various dates		8/2/79	Aug. 2, 1979	(*)	(*)	(*)
Bills 8/30/79	do		8/30/79	Aug. 30, 1979	1	(*)	1
Bills 9/18/79	do		9/18/79	Sept. 18, 1979	1		1
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					2	(*)	2

\*\$500 thousand or less.  
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 8/2/79.....	Various dates .....	.....	8/2/79.....	Aug. 2, 1979.....	\$32	.....	32
Bills 8/9/79.....	.....do.....	.....	8/9/79.....	Aug. 9, 1979.....	4	.....	4
Bills 8/16/79.....	.....do.....	.....	8/16/79.....	Aug. 16, 1979.....	1	.....	1
9-3/4% 1981 notes .....	2/1/79.....	.....	1/31/81.....	Jan. 31-July 31.....	1	.....	1
9-3/8% 1982 notes .....	.....do.....	.....	12/31/82.....	June 30-Dec. 31.....	1	.....	1
7-1/4% 1981 notes .....	.....do.....	.....	12/31/81.....	.....do.....	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs .....					41	.....	41
Individual Indian Money:							
Bills 8/2/79 .....	Various dates .....	.....	8/2/79 .....	Aug. 2, 1979 .....	10	\$1	9
Bills 8/9/79.....	.....do.....	.....	8/9/79.....	Aug. 9, 1979.....	2	.....	2
Bills 9/18/79.....	.....do.....	.....	9/18/79.....	Sept. 18, 1979.....	3	.....	3
Total Individual Indian Money .....					15	1	14
Japan-U.S. Friendship Trust Fund:							
Bills 8/21/79.....	Various dates .....	.....	8/21/79.....	Aug. 21, 1979.....	(*)	.....	(*)
Bills 9/18/79.....	.....do.....	.....	9/18/79.....	Sept. 18, 1979.....	(*)	.....	(*)
Bills 12/6/79.....	.....do.....	.....	12/6/79.....	Dec. 6, 1979.....	1	.....	1
8-5/8% 1980 notes .....	10/12/78.....	.....	9/30/80.....	Mar. 31-Sept. 30.....	2	.....	2
8-3/8% 1980 notes .....	Various dates .....	.....	8/31/80.....	Feb. 28-Aug. 31.....	1	(*)	(*)
8-1/4% 1985 notes .....	10/12/78.....	.....	8/15/85.....	Feb. 15-Aug. 15.....	3	.....	3
8-1/4% 1988 notes .....	Various dates .....	.....	5/15/88.....	May 15-Nov. 15.....	11	.....	11
7-5/8% 1980 notes .....	6/8/78.....	.....	6/30/80.....	June 30-Dec. 31.....	2	.....	2
Total Japan-U.S. Friendship Trust Fund .....					19	(*)	19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds.....	Various dates .....	5/15/94.....	5/15/99.....	May 15-Nov. 15.....	2	.....	2
8-3/8% 1995-00 bonds.....	.....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	37	.....	37
8-1/4% 2000-05 bonds.....	.....do.....	5/15/00.....	5/15/05.....	May 15-Nov. 15.....	1	.....	1
8% 1996-01 bonds .....	.....do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15.....	(*)	.....	(*)
7-5/8% 2002-07 bonds.....	.....do.....	2/15/02.....	2/15/07.....	.....do.....	1	.....	1
7-1/4% 1992 bonds .....	11/15/78.....	.....	8/15/92.....	.....do.....	1	.....	1
Total Judicial Survivors Annuity Fund .....					41	.....	41
Library of Congress Copyright Fees:							
Bills 8/30/79.....	Various dates .....	.....	8/30/79.....	Aug. 30, 1979.....	6	.....	6
Bills 9/27/79.....	.....do.....	.....	9/27/79.....	Sept. 27, 1979.....	(*)	.....	(*)
8-5/8% 1980 notes .....	.....do.....	.....	9/30/80.....	Mar. 31-Sept. 30.....	1	.....	1
8-1/2% 1979 notes .....	.....do.....	.....	9/30/79.....	.....do.....	1	.....	1
6-5/8% 1979 notes .....	.....do.....	.....	8/31/79.....	Feb. 28-Aug. 31.....	7	.....	7
6-5/8% 1979 notes .....	.....do.....	.....	9/30/79.....	Mar. 31-Sept. 30.....	(*)	.....	(*)
Total Library of Congress Copyright Fees .....					15	.....	15
Library of Congress Trust Fund:							
6-5/8% 1979 notes .....	10/2/78.....	.....	9/30/79.....	Mar. 31-Sept. 30.....	(*)	.....	(*)
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.....	1	.....	1
Total Library of Congress Trust Fund .....					2	.....	2
Low-Rent Public Housing, HUD:							
Bills 8/2/79.....	Various dates .....	.....	8/2/79 .....	Aug. 2, 1979 .....	5	.....	5
National Archives Gift Fund:							
Bills 10/16/79.....	.....do.....	.....	10/16/79.....	Oct. 16, 1979.....	(*)	.....	(*)
Bills 11/13/79.....	.....do.....	.....	11/13/79.....	Nov. 13, 1979.....	(*)	.....	(*)
Bills 12/11/79.....	.....do.....	.....	12/11/79.....	Dec. 11, 1979.....	(*)	.....	(*)
Bills 1/8/80.....	.....do.....	.....	1/8/80.....	Jan. 8, 1980.....	(*)	.....	(*)
Bills 2/5/80.....	.....do.....	.....	2/5/80.....	Feb. 5, 1980.....	(*)	.....	(*)
Bills 5/27/80.....	.....do.....	.....	5/27/80.....	May 27, 1980.....	(*)	.....	(*)
Bills 7/22/80.....	.....do.....	.....	7/22/80.....	July 22, 1980.....	(*)	.....	(*)
Total National Archives Gift Fund .....					1	.....	1
National Archives Trust Fund:							
Bills 10/16/79.....	Various dates .....	.....	10/16/79.....	Oct. 16, 1979.....	1	.....	1
Bills 11/13/79.....	.....do.....	.....	11/13/79.....	Nov. 13, 1979.....	(*)	.....	(*)
Bills 12/11/79.....	.....do.....	.....	12/11/79.....	Dec. 11, 1979.....	(*)	.....	(*)
Bills 1/8/80.....	.....do.....	.....	1/8/80.....	Jan. 8, 1980.....	1	.....	1
Bills 3/4/80.....	.....do.....	.....	3/4/80.....	Mar. 4, 1980.....	1	.....	1
Bills 5/27/80.....	.....do.....	.....	5/27/80.....	May 27, 1980.....	(*)	.....	(*)
8% 1985 notes .....	.....do.....	.....	2/15/85.....	Feb. 15-Aug. 15.....	2	(*)	(*)
Total National Archives Trust Fund .....					5	(*)	5
National Credit Union Share Insurance Fund, NCUA:							
9-33% 1979 certificates .....	7/31/79.....	On demand .....	8/1/79.....	Aug. 1, 1979.....	35	.....	35
8-1/8% 1982 notes .....	1/11/77.....	.....	8/15/82.....	Feb. 15-Aug. 15.....	5	.....	5
8% 1982 notes .....	.....do.....	.....	5/15/82.....	May 15-Nov. 15.....	5	.....	5
8% 1983 notes .....	Various dates .....	.....	2/15/83.....	Feb. 15-Aug. 15.....	6	.....	6
8% 1988 notes .....	.....do.....	.....	8/15/86.....	.....do.....	11	.....	11
7-7/8% 1982 notes .....	1/19/77.....	.....	11/15/82.....	May 15-Nov. 15.....	2	.....	2
7-7/8% 1986 notes .....	Various dates .....	.....	5/15/86.....	.....do.....	11	.....	11

\*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Credit Union Share Insurance Fund, NCUA--Continued							
7-3/4% 1981 notes	2/3/77		11/15/81	May 15-Nov. 15	\$1		\$1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1		1
7-1/2% 1979 notes	2/1/77		12/31/79	June 30-Dec. 31	2		2
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1		1
7-1/4% 1979 notes	Various dates		10/31/79	Apr. 30-Oct. 31	2		2
7-1/4% 1981 notes	do		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1979 notes	2/1/77		11/15/79	May 15-Nov. 15	1		1
7% 1983 notes	2/14/78		11/15/83	do	11		11
6-7/8% 1980 notes	2/22/78		9/30/80	Mar. 31-Sept. 30	1		1
6-3/4% 1980 notes	6/30/81		8/15/80	Feb. 15-Aug. 15	1		1
6-3/4% 1981 notes	Various dates		9/30/81	June 30-Dec. 31	2		2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1		1
6-5/8% 1979 notes	2/6/78		8/31/79	Feb. 28-Aug. 31	1		1
6-5/8% 1979 notes	do		9/30/79	Mar. 31-Sept. 30	1		1
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	2		2
7-1/4% 1992 bonds	do		8/15/92	Feb. 15-Aug. 15	13		13
3-1/2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15	1		1
Total National Credit Union Share Insurance Fund, NCUA					124		124
National Insurance Development Fund, HUD:							
Bills 2/5/80	Various dates		2/5/80	Feb. 5, 1980	25		25
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	32		32
Total National Insurance Development Fund, HUD					57		57
National Service Life Insurance Fund:							
6-1/2% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31	666		666
8-5/8% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	do	1,199		1,199
8% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	1,805		1,805
7-1/2% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	914		914
7% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	837		837
6-3/4% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	1,277		1,277
4-1/4% 1981 bonds	6/30/67	do	6/30/81	do	225		225
3-5/8% 1980 bonds	6/30/65	do	6/30/80	do	394		371
Total National Service Life Insurance Fund					7,889	23	7,867
Northern Mariana Islands:							
8-3/4% 1980 certificates	6/30/79	On demand	6/30/80	June 30-Dec. 31	2		2
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/21/79	Various dates		8/21/79	Aug. 21, 1979	1		1
Bills 9/18/79	do		9/18/79	Sept. 18, 1979	(*)		(*)
Bills 1/8/80	do		1/8/80	Jan. 8, 1980	(*)		(*)
Bills 4/29/80	do		4/29/80	Apr. 29, 1980	(*)		(*)
Bills 5/27/80	do		5/27/80	May 27, 1980	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Overseas Private Investment Corporation:							
Bills 8/16/79	Various dates		8/16/79	Aug. 16, 1979	15		15
Bills 11/13/79	do		11/13/79	Nov. 13, 1979	22		22
Bills 11/15/79	do		11/15/79	Nov. 15, 1979	11		11
Bills 4/1/80	do		4/1/80	Apr. 1, 1980	2		2
Bills 4/29/80	do		4/29/80	Apr. 29, 1980	1		1
8% 1983 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1984 notes	8/16/76		8/15/86	do	31		31
7-7/8% 1982 notes	3/6/78		3/31/82	Mar. 31-Sept. 30	5		5
7-5/8% 1980 notes	6/10/76		6/30/80	June 30-Dec. 31	11		11
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-3/4% 1980 notes	3/7/79		4/30/80	Apr. 30-Oct. 31	(*)		(*)
7-1/2% 1980 notes	1/31/78		1/31/80	Jan. 31-July 31	3		3
7-1/2% 1980 notes	3/1/79		3/31/80	Mar. 31-Sept. 30	(*)		(*)
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	24		24
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do	3		3
7-1/8% 1979 notes	11/30/77		11/30/79	May 31-Nov. 30	2		2
7-1/8% 1979 notes	1/3/78		12/31/79	June 30-Dec. 31	3		3
7-1/8% 1980 notes	Various dates		11/15/80	May 15-Nov. 15	20		20
7-1/8% 1982 notes	10/17/77		11/15/82	do	26		26
7% 1979 notes	Various dates		11/15/79	May 15-Nov. 15	55		55
7% 1981 notes	1/11/77		2/15/81	Feb. 15-Aug. 15	3		3
7% 1981 notes	10/12/76		11/15/81	May 15-Nov. 15	6		6
7% 1982 notes	4/4/77		5/15/82	do	4		4
7% 1983 notes	Various dates		11/15/83	do	20		20
6-7/8% 1979 notes	do		8/15/79	Feb. 15-Aug. 15	5		5
6-1/4% 1979 notes	1/3/78		do	do	1		1
6-1/8% 1982 notes	1/18/77		2/15/82	do	2		2
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					413		413

\*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Pension Benefit Guaranty Corporation:							
Bills 9/18/79.....	Various dates.....	.....	9/18/79.....	Sept. 18, 1979.....	\$30	\$20	\$10
Bills 11/23/79.....	.....do.....	.....	11/23/79.....	Nov. 23, 1979.....	7	.....	7
Bills 2/5/80.....	.....do.....	.....	2/5/80.....	Feb. 5, 1980.....	1	.....	1
9-1/4% 1983 notes.....	3/5/79.....	.....	3/31/83.....	Mar. 31-Sept. 30.....	5	.....	5
9-1/4% 1989 notes.....	5/15/79.....	.....	5/15/89.....	May 15-Nov. 15.....	5	.....	5
9-1/8% 2004-09 bonds.....	6/14/79.....	5/15/04.....	5/15/09.....	.....do.....	15	.....	15
8-3/4% 2003-08 bonds.....	Various dates.....	11/15/03.....	11/15/08.....	.....do.....	27	.....	27
8-5/8% 1993 bonds.....	.....do.....	.....	8/15/93.....	Feb. 15-Aug. 15.....	15	.....	15
8-5/8% 1993 bonds.....	10/10/78.....	.....	11/15/93.....	May 15-Nov. 15.....	10	.....	10
8-3/8% 1995-00 bonds.....	Various dates.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	16	.....	16
Total Pension Benefit Guaranty Corporation.....	.....	.....	.....	.....	132	20	111
Postal Service Fund:							
9.33% 1979 certificates.....	7/31/79.....	On demand	8/1/79.....	Aug. 1, 1979.....	1,084	.....	1,084
Bills 8/21/79.....	Various dates.....	.....	8/21/79.....	Aug. 21, 1979.....	375	150	225
Bills 1/3/80.....	.....do.....	.....	1/3/80.....	Jan. 3, 1980.....	50	.....	50
Bills 6/24/80.....	.....do.....	.....	6/24/80.....	June 24, 1980.....	300	.....	300
9-3/4% 1981 notes.....	.....do.....	.....	2/28/81.....	Feb. 28-Aug. 31.....	700	400	300
9-3-3/4% 1981 notes.....	7/25/79.....	.....	5/31/81.....	May 31-Nov. 30.....	150	.....	150
9-3/8% 1981 notes.....	7/31/79.....	.....	7/31/81.....	Jan. 31-July 31.....	50	.....	50
9-1/4% 1983 notes.....	4/5/79.....	.....	3/31/83.....	Mar. 31-Sept. 30.....	850	450	400
9-1/8% 1981 notes.....	7/2/79.....	.....	6/30/81.....	June 30-Dec. 31.....	550	250	300
8-1/2% 1980 notes.....	.....do.....	.....	7/31/80.....	Jan. 31-July 31.....	150	.....	150
7-1/4% 1979 notes.....	.....do.....	.....	10/31/79.....	Apr. 30-Oct. 31.....	475	415	60
7% 1979 notes.....	.....do.....	.....	11/15/79.....	May 15-Nov. 15.....	150	100	50
6-5/8% 1979 notes.....	9/30/77.....	.....	9/30/79.....	Mar. 31-Sept. 30.....	50	30	20
9% 1994 bonds.....	Various dates.....	2/15/94.....	2/15/94.....	Feb. 15-Aug. 15.....	160	110	50
6-3/8% 1982 bonds.....	5/25/79.....	.....	2/15/82.....	.....do.....	400	.....	400
Total Postal Service Fund.....	.....	.....	.....	.....	5,494	1,905	3,589
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/18/79.....	Various dates.....	.....	9/18/79.....	Sept. 18, 1979.....	(*)	.....	(*)
8-3/8% 1995-00 bonds.....	.....do.....	.....	8/15/00.....	Feb. 15-Aug. 15.....	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HEW.....	.....	.....	.....	.....	(-)	.....	(-)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/29/80.....	Various dates.....	.....	4/29/80.....	Apr. 29, 1980.....	(-)	.....	(-)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
8-3/8% 1980 certificates.....	6/30/79.....	On demand	6/30/80.....	June 30-Dec. 31.....	64	.....	64
Railroad Retirement Account:							
8-3/4% 1980 certificates.....	Various dates: From 7/5/79.....	.....do.....	.....do.....	.....do.....	43	19	25
9% 1986 notes.....	6/30/79.....	After 1 yr.	6/30/86.....	.....do.....	3,215	355	2,860
Total Railroad Retirement Account.....	.....	.....	.....	.....	3,258	374	2,884
Railroad Retirement Supplemental Account:							
9% 1980 certificates.....	Various dates: From 6/30/79.....	On demand	6/30/80.....	.....do.....	42	9	32
8-3/4% 1980 certificates.....	From 7/2/79.....	.....do.....	.....do.....	.....do.....	2	1	1
Total Railroad Retirement Supplemental Account.....	.....	.....	.....	.....	44	11	33
Relief and Rehabilitation, D. C. Department of Labor:							
7-3/4% 1980 notes.....	5/15/78.....	.....	4/30/80.....	Apr. 30-Oct. 31.....	1	.....	1
7-1/4% 1984 notes.....	8/15/77.....	.....	8/15/84.....	Feb. 15-Aug. 15.....	(*)	.....	(*)
Total Relief and Rehabilitation, D. C. Department of Labor.....	.....	.....	.....	.....	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-3/4% 1980 notes.....	5/15/78.....	.....	4/30/80.....	Apr. 30-Oct. 31.....	4	.....	4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15.....	(*)	.....	(*)
7-3/4% 1980 notes.....	5/1/78.....	.....	4/30/80.....	Apr. 30-Oct. 31.....	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA.....	.....	.....	.....	.....	(*)	.....	(*)
Retired Employees Health Benefits Fund:							
Bills 8/2/79.....	Various dates.....	.....	8/2/79.....	Aug. 2, 1979.....	(*)	.....	(*)
Bills 9/6/79.....	.....do.....	.....	9/6/79.....	Sept. 6, 1979.....	(*)	.....	(*)
Total Retired Employees Health Benefits Fund.....	.....	.....	.....	.....	1	.....	1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes.....	11/28/78.....	.....	11/15/88.....	May 15-Nov. 15.....	(*)	.....	(*)
7-7/8% 1986 notes.....	2/2/78.....	.....	5/15/86.....	.....do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund.....	.....	.....	.....	.....	(*)	.....	(*)

\*\$500 thousand or less.  
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Special Investment Account:							
Bills 11/15/79.....	Various dates	11/15/79.....	Nov. 15, 1979.....	\$1			\$1
8-5/8% 1980 notes.....	2/16/79.....	9/30/80.....	Mar. 31-Sept. 30.....	3			3
6-5/8% 1979 notes.....	3/28/79.....	11/15/79.....	May 15-Nov. 15.....	11			11
8-1/2% 1994-99 bonds.....	Various dates	5/15/94.....	.....do.....	17			17
8-3/8% 1995-00 bonds.....	.....do.....	8/15/95.....	Feb. 15-Aug. 15.....	3			3
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/08.....	.....do.....	4			4
8-1/4% 1990 bonds.....	3/3/77.....	5/15/90.....	May 15-Nov. 15.....	2			2
8-1/4% 2000-05 bonds.....	2/15/78.....	5/15/00.....	.....do.....	11			11
7-7/8% 2002-07 bonds.....	12/9/77.....	11/15/02.....	.....do.....	1			1
7-5/8% 2002-07 bonds.....	Various dates	2/15/02.....	Feb. 15-Aug. 15.....	15			15
7-1/2% 1988-93 bonds.....	.....do.....	8/15/88.....	.....do.....	5			5
7-1/4% 1992 bonds.....	.....do.....	8/15/92.....	.....do.....	3			3
Total Special Investment Account.....				77			77
Tax Court Judges Survivors Annuity Fund:							
9-3/4% 1981 notes.....	3/14/79.....	1/31/81.....	Jan. 31-July 31.....	(*)			(*)
7-5/8% 1980 notes.....	10/25/78.....	2/29/80.....	Feb. 28-Aug. 31.....	(*)			(*)
8-1/2% 1994-99 bonds.....	2/13/75.....	5/15/99.....	May 15-Nov. 15.....	(*)			(*)
7-7/8% 1995-00 bonds.....	Various dates	2/15/95.....	Feb. 15-Aug. 15.....	(*)			(*)
7-5/8% 2002-07 bonds.....	.....do.....	2/15/02.....	.....do.....	(*)			(*)
7-1/4% 1992 bonds.....	8/16/77.....	8/15/92.....	.....do.....	(*)			(*)
Total Tax Court Judges Survivors Annuity Fund.....				(*)	(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 8/16/79.....	Various dates	8/16/79.....	Aug. 16, 1979.....	138	\$31		107
Bills 10/4/79.....	.....do.....	10/4/79.....	Oct. 4, 1979.....	5	(*)		5
Bills 4/1/80.....	.....do.....	4/1/80.....	Apr. 1, 1980.....	4	.....		4
8.80% certificates of indebtedness.....	From 7/1/79.....	On demand	Aug. 1, 1979.....	2	.....		2
9.75% certificates of indebtedness.....	7/1/79.....	.....do.....	.....do.....	98	.....		98
3.50% certificates of indebtedness.....	6/30/79.....	.....do.....	June 30, 1980.....	5	.....		5
3.50% certificates of indebtedness.....	From 6/30/79.....	.....do.....	.....do.....	332	63		269
6.70% 1986 to 1988 notes.....	Various dates:	.....do.....	.....do.....	877	27		849
6-1/4% notes.....	From 10/3/78	( <sup>23</sup> )	Apr. 3-Oct. 3.....	3	.....		3
4% notes.....	From 11/16/74	.....do.....	10/3/86 to 88.....	1/21/80.....	.....		1,872
6.70% 1989 to 1990 bonds.....	From 10/3/78	( <sup>23</sup> )	10/3/89 to 90.....	12/23/79.....	.....		1,24
3-1/2% bonds.....	12/23/69.....	( <sup>24</sup> )	12/23/79.....	7/1/80.....	.....		1,748
3-1/2% bonds.....	7/1/70.....	( <sup>24</sup> )	7/1/80.....	4/1/81.....	.....		154
3-1/2% bonds.....	4/1/71.....	( <sup>24</sup> )	4/1/81.....	Nov. 16.....	2	.....	75
Total Treasury Deposit Funds.....				11/16.....	156	2	154
Unemployment Trust Fund:				.....do.....	75	.....	75
7-7/8% 1980 certificates.....	6/30/79.....	On demand	Apr. 3-Oct. 3.....	1/21/80.....	75	.....	75
United States Army General Gift Fund:				.....do.....	75	.....	75
8-1/4% 1982 notes.....	6/29/78.....	.....do.....	Jan. 1-July 1.....	100	.....		100
7-5/8% 1981 notes.....	8/26/77.....	.....do.....	Apr. 1-Oct. 1.....	.....			100
7-1/2% 1980 notes.....	7/18/79.....	.....do.....	.....do.....	.....			100
6-1/4% 1979 notes.....	7/27/78.....	.....do.....	.....do.....	.....			100
8-3/8% 1995-00 bonds.....	7/12/76.....	8/15/95.....	May 15-Nov. 15.....	.....			100
8-1/4% 2000-05 bonds.....	Various dates	5/15/00.....	.....do.....	.....			100
Total United States Army General Gift Fund.....				.....do.....	.....		100
United States Coast Guard General Gift Fund:				.....do.....	.....		100
8% 1985 notes.....	2/15/78.....	.....do.....	Feb. 15-Aug. 15.....	.....			10,487
7% 1981 notes.....	4/14/78.....	.....do.....	.....do.....	.....			10,487
Total United States Coast Guard General Gift Fund.....				.....do.....	.....		10,487
United States Naval Academy General Gift Fund:				.....do.....	.....		10,487
9-7/8% 1980 notes.....	1/12/79.....	.....do.....	June 30-Dec. 31.....	.....			10,487
8-1/4% 1988 notes.....	5/18/78.....	.....do.....	May 15-Nov. 15.....	.....			10,487
8% 1983 notes.....	8/31/78.....	.....do.....	Feb. 15-Aug. 15.....	.....			10,487
7-7/8% 1983 notes.....	5/18/78.....	.....do.....	May 15-Nov. 15.....	.....			10,487
7-5/8% 1987 notes.....	4/7/78.....	.....do.....	May 15-Nov. 15.....	.....			10,487
7-1/8% 1982 notes.....	1/16/78.....	.....do.....	May 15-Nov. 15.....	.....			10,487
7% 1982 notes.....	5/21/77.....	.....do.....	May 15-Nov. 15.....	.....			10,487
6-3/4% 1980 notes.....	8/15/77.....	.....do.....	May 15-Nov. 15.....	.....			10,487
6-5/8% 1979 notes.....	8/31/78.....	.....do.....	May 15-Nov. 15.....	.....			10,487
Total United States Naval Academy General Gift Fund.....				.....do.....	.....		10,487
United States Naval Academy Museum Fund:				.....do.....	.....		10,487
9-7/8% 1980 notes.....	1/12/79.....	.....do.....	June 30-Dec. 31.....	.....			10,487
7-7/8% 1986 notes.....	11/4/76.....	.....do.....	May 15-Nov. 15.....	.....			10,487
7-5/8% 1987 notes.....	4/7/78.....	.....do.....	Feb. 15-Aug. 15.....	.....			10,487
6-7/8% 1980 notes.....	11/4/76.....	.....do.....	May 15-Nov. 15.....	.....			10,487
6-5/8% 1979 notes.....	7/16/76.....	.....do.....	Mar. 31-Sept. 30.....	.....			10,487
6-1/4% 1979 notes.....	11/4/76.....	.....do.....	May 15-Nov. 15.....	.....			10,487
7% 1981 bonds.....	7/16/76.....	.....do.....	Feb. 15-Aug. 15.....	.....			10,487
6-3/8% 1982 bonds.....	11/4/76.....	.....do.....	.....do.....	.....			10,487
6-3/8% 1984 bonds.....	.....do.....	.....do.....	.....do.....	.....			10,487
Total United States Naval Academy Museum Fund.....				.....do.....	.....		10,487

\* \$500 thousand or less.

For Footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>8</sup> --Continued</b>							
Nonmarketable--Continued							
Veterans' Reopened Insurance Fund:							
8-1/2% 1980 certificates.....	7/13/79.....	On demand.....	6/30/80.....	June 30-Dec. 31.....	(*).....	.....	(*).....
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr.....	.....do.....	.....do.....	\$36.....	.....	\$36.....
8-3/4% 1981 to 1994 bonds.....	6/30/79.....	On demand.....	6/30/81 to 94.....	.....do.....	64.....	.....	64.....
8-1/4% 1981 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/81 to 93.....	.....do.....	65.....	.....	65.....
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/81 to 89.....	.....do.....	67.....	.....	67.....
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/81 to 91.....	.....do.....	69.....	.....	69.....
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	69.....	.....	69.....
7-1/8% 1981 to 1982 bonds.....	6/30/77.....	.....do.....	6/30/81 to 92.....	.....do.....	67.....	.....	67.....
Total Veterans' Reopened Insurance Fund.....	.....	.....	.....	.....	438.....	.....	438.....
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
7-1/2% 1980 certificates.....	From 7/11/79.....	On demand.....	6/30/80.....	June 30-Dec. 31.....	3.....	.....	3.....
5-5/8% 1980 notes.....	6/30/73.....	After 1 yr.....	.....do.....	.....do.....	50.....	.....	50.....
7-1/2% 1981 to 1994 bonds.....	6/30/79.....	On demand.....	6/30/81 to 94.....	.....do.....	91.....	.....	91.....
7-1/8% 1981 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/81 to 93.....	.....do.....	104.....	.....	104.....
7% 1981 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/81 to 92.....	.....do.....	98.....	.....	98.....
6-3/4% 1981 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/81 to 91.....	.....do.....	95.....	.....	95.....
6-3/8% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	92.....	.....	92.....
5-7/8% 1981 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/81 to 89.....	.....do.....	88.....	.....	88.....
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund.....	.....	.....	.....	.....	621.....	.....	621.....
War-Risk Insurance Revolving Fund:							
Bills 10/16/79.....	Various dates.....		10/16/79.....	Oct. 16, 1979.....	1.....	.....	1.....
Bills 1/8/80.....	.....do.....		1/8/80.....	Jan. 8, 1980.....	1.....	(*).....	1.....
7-1/8% 1982 notes.....	11/15/77.....		11/15/82.....	May 15-Nov. 15.....	(*).....	.....	(*).....
Total War-Risk Insurance Revolving Fund.....	.....	.....	.....	.....	2.....	(*).....	2.....
Total Government account series.....	.....	.....	.....	.....	170,014.....	\$6,132.....	163,882.....
Investment series: <sup>4</sup>							
2-3/4% Treasury Bonds B-1975-80 <sup>e</sup> .....	4/1/51.....	4/1/80 <sup>6 25</sup>	4/1/80.....	Apr. 1-Oct. 1.....	15,331.....	2 <sup>6</sup> 13,087.....	2,245.....
R. E. A. Series:	Various dates:						
5% Treasury certificates of indebtedness.....	From 12/1978.....	After 1 mo.....	1 year from issue date.....	Semiannually.....	20.....	1.....	19.....
2% Treasury bonds.....	From 8/1967.....	(?).....	12 years from issue date.....	Jan. 1-July 1.....	23.....	22.....	(*).....
Total R. E. A. series.....	.....	.....	.....	.....	43.....	23.....	20.....
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates.....	After 1 mo.....	From 3 to 12 mos. or any intervening period.....	At maturity.....	317.....	.....	317.....
Treasury notes (Various interest rates).....	.....do.....	After 1 yr.....	From 1 yr, 6 mos. to 7 yrs or any intervening period.....	Various dates.....	16,663.....	.....	16,663.....
Treasury bonds (Various interest rates).....	.....do.....	.....do.....	From 7 yrs, 6 mos. to 10 yrs. or any intervening period.....	.....do.....	7,266.....	.....	7,266.....
Total State and local government series.....	.....	.....	.....	.....	24,247.....	.....	24,247.....
United States individual retirement bonds: <sup>27 e</sup>	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%.....	1/1/75.....	(28).....	Indeterminate.....		12.....	2.....	10.....
6.00%.....	1/1/76.....	.....do.....	.....do.....		18.....	2.....	16.....
8.00%.....	1/1/77.....	.....do.....	.....do.....		9.....	1.....	8.....
8.00%.....	1/1/78.....	.....do.....	.....do.....		6.....	(*).....	6.....
6.00%.....	1/1/79.....	.....do.....	.....do.....		2.....	(*).....	2.....
Unclassified.....	.....	.....	.....	.....	(*).....	1.....	(*).....
Total United States Individual retirement bonds.....	.....	.....	.....	.....	47.....	6.....	41.....
United States retirement plan bonds: <sup>27 e</sup>	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%.....	1/83 to 5/66.....	(29).....	Indeterminate.....		23.....	12.....	11.....
4.15%.....	6/86 to 12/69.....	.....do.....	.....do.....		32.....	14.....	19.....
5.00%.....	1/1/70.....	.....do.....	.....do.....		10.....	3.....	7.....
5.00%.....	1/1/71.....	.....do.....	.....do.....		11.....	3.....	8.....
5.00%.....	1/1/72.....	.....do.....	.....do.....		12.....	3.....	9.....
5.00%.....	1/1/73.....	.....do.....	.....do.....		14.....	3.....	11.....
5.00%.....	1/1/74.....	.....do.....	.....do.....		1.....	(*).....	1.....
8.00%.....	2/1/74.....	.....do.....	.....do.....		27.....	4.....	24.....
8.00%.....	1/1/75.....	.....do.....	.....do.....		22.....	2.....	20.....
8.00%.....	1/1/76.....	.....do.....	.....do.....		21.....	1.....	20.....
8.00%.....	1/1/77.....	.....do.....	.....do.....		19.....	1.....	18.....
8.00%.....	1/1/78.....	.....do.....	.....do.....		16.....	1.....	16.....
8.00%.....	1/1/79.....	.....do.....	.....do.....		7.....	(*).....	7.....
Unclassified.....	.....	.....	.....	.....	3.....	1.....	2.....
Total United States retirement plan bonds.....	.....	.....	.....	.....	219.....	48.....	171.....

\* \$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
United States savings bonds: <sup>10 e</sup>							
Series and approximate yield to maturity:							
E-1941 3.989% <sup>31</sup>	First day of each month:						
E-1942 4.048% <sup>31</sup>	5 to 12-41...	After 2 mos <sup>32</sup>	After 10 years <sup>33</sup>		\$1,985	\$1,827	\$158
E-1943 4.120% <sup>31</sup>	1 to 12-42...	do...	do...		8,766	8,041	723
E-1944 4.189% <sup>31</sup>	1 to 12-43...	do...	do...		14,087	12,938	1,149
E-1945 4.255% <sup>31</sup>	1 to 12-44...	do...	do...		16,481	15,062	1,419
E-1946 4.342% <sup>31</sup>	1 to 12-45...	do...	do...		13,034	11,783	1,251
E-1947 4.410% <sup>31</sup>	1 to 12-46...	do...	do...		5,998	5,293	705
E-1948 4.428% <sup>31</sup>	1 to 12-47...	do...	do...		5,766	4,969	797
E-1949 4.116% <sup>31</sup>	1 to 12-48...	do...	do...		6,008	5,102	906
E-1950 4.234% <sup>31</sup>	1 to 12-49...	do...	do...		5,979	5,010	969
E-1951 4.317% <sup>31</sup>	1 to 12-50...	do...	do...		5,258	4,363	896
E-1952 4.370% <sup>31</sup> (Jan. to Apr. 1952)	1 to 12-51...	do...	do...		4,549	3,772	777
E-1952 4.428% <sup>31</sup> (May to Dec. 1952)	1 to 4-52...	do...	do...		1,564	1,294	270
E-1953 4.496% <sup>31</sup>	5 to 12-52...	do...	After 9 yrs. 8 mos <sup>33</sup>		3,213	2,643	570
E-1954 4.585% <sup>31</sup>	1 to 12-53...	do...	do...		5,500	4,461	1,040
E-1955 4.675% <sup>31</sup>	1 to 12-54...	do...	do...		5,638	4,519	1,119
E-1956 4.798% <sup>31</sup>	1 to 12-55...	do...	do...		5,898	4,689	1,209
E-1957 4.870% <sup>31</sup> (Jan. 1957)	1-57...	do...	do...		5,716	4,513	1,203
E-1957 4.971% <sup>31</sup> (Feb. to Dec. 1957)	2 to 12-57...	do...	After 8 yrs. 11 mos <sup>33</sup>		480	374	106
E-1958 5.062% <sup>31</sup>	1 to 12-58...	do...	do...		4,929	3,860	1,069
E-1959 5.130% <sup>31</sup> (Jan. to May 1959)	1 to 5-59...	do...	do...		5,328	4,088	1,240
E-1959 5.140% <sup>31</sup> (June to Dec. 1959)	1 to 12-59...	do...	After 7 yrs. 9 mos <sup>33</sup>		2,150	1,638	512
E-1960 5.206% <sup>31</sup>	1 to 12-60...	do...	do...		2,864	2,180	684
E-1961 4.890% <sup>31</sup>	1 to 12-61...	do...	do...		5,078	3,779	1,299
E-1962 4.992% <sup>31</sup>	1 to 12-62...	do...	do...		5,210	3,782	1,428
E-1963 5.086% <sup>31</sup>	1 to 12-63...	do...	do...		5,078	3,630	1,448
E-1964 5.192% <sup>31</sup>	1 to 12-64...	do...	do...		5,771	3,973	1,798
E-1965 5.284% <sup>31</sup> (Jan. to Nov. 1965)	1 to 11-65...	do...	do...		5,616	3,902	1,714
E-1965 5.390% <sup>31</sup> (Dec. 1965)	12-65...	do...	After 7 years <sup>33</sup>		4,976	3,484	1,512
E-1966 5.423% <sup>31</sup>	1 to 12-66...	do...	do...		525	356	169
E-1967 5.523% <sup>31</sup>	1 to 12-67...	do...	do...		5,993	4,071	1,922
E-1968 5.600% <sup>31</sup> (Jan. to May 1968)	1 to 5-68...	do...	do...		5,948	4,040	1,908
E-1968 5.671% <sup>31</sup> (June to Dec. 1968)	6 to 12-68...	do...	do...		2,424	1,620	804
E-1969 5.730% <sup>31</sup> (Jan. to May 1969)	1 to 5-69...	do...	do...		3,247	2,214	1,033
E-1969 5.835% <sup>31</sup> (June to Dec. 1969)	6 to 12-69...	do...	After 5 yrs. 10 mos <sup>33</sup>		2,296	1,514	782
E-1970 5.860% <sup>31</sup> (Jan. to May 1970)	1 to 5-70...	do...	do...		3,081	2,044	1,038
E-1970 5.892% <sup>31</sup> (June to Dec. 1970)	6 to 12-70...	do...	do...		2,340	1,478	862
E-1971 5.913% <sup>31</sup>	1 to 12-71...	do...	do...		3,375	2,144	1,232
E-1972 5.942% <sup>31</sup>	1 to 12-72...	do...	do...		6,690	3,962	2,728
E-1973 5.929% <sup>31</sup> (Jan. to Nov. 1973)	1 to 11-73...	do...	do...		7,465	4,112	3,354
E-1973 6.000% <sup>31</sup> (Dec. 1973)	12-73...	do...	After 5 years <sup>33</sup>		6,770	3,622	3,149
E-1974 6.000% <sup>31</sup>	1 to 12-74...	do...	do...		617	329	288
E-1975 6.000% <sup>31</sup>	1 to 12-75...	do...	do...		7,464	3,729	3,735
E-1976 6.000% <sup>31</sup>	1 to 12-76...	do...	do...		7,573	3,548	4,025
E-1977 6.000% <sup>31</sup>	1 to 12-77...	do...	do...		7,966	3,418	4,548
E-1978 6.000% <sup>31</sup>	1 to 12-78...	do...	do...		8,305	3,215	5,090
E-1979 6.000% <sup>31</sup>	1 to 5-79...	do...	do...		8,002	2,591	5,412
E-1979 6.500% <sup>31</sup>	6 to 7-79...	do...	do...		2,353	361	1,993
Unclassified sales and redemptions					287	57	230
					915	3,865	50
Total Series E					256,558	184,235	72,323
H-1952 4.053% <sup>31</sup>	6 to 12-52...	After 6 mos <sup>35</sup>	After 9 yrs. 8 mos <sup>36</sup>	Semiannually	191	168	23
H-1953 4.119% <sup>31</sup>	1 to 12-53...	do...	do...		471	405	65
H-1954 4.197% <sup>31</sup>	1 to 12-54...	do...	do...		878	757	121
H-1955 4.272% <sup>31</sup>	1 to 12-55...	do...	do...		1,173	1,001	172
H-1956 4.379% <sup>31</sup>	1 to 12-56...	do...	do...		893	740	154
H-1957 4.450% <sup>31</sup> (Jan. 1957)	1-57...	do...	do...		65	52	13
H-1957 4.617% <sup>31</sup> (Feb. to Dec. 1957)	2 to 12-57...	do...	After 10 yrs <sup>36</sup>		568	453	115
H-1958 4.688% <sup>31</sup>	1 to 12-58...	do...	do...		890	725	165
H-1959 4.510% <sup>31</sup> (Jan. to May 1959)	1 to 5-59...	do...	do...		356	281	76
H-1959 4.586% <sup>31</sup> (June to Dec. 1959)	6 to 12-59...	do...	do...		362	271	92
H-1960 4.628% <sup>31</sup>	1 to 12-60...	do...	do...		1,007	715	292
H-1961 4.711% <sup>31</sup>	1 to 12-61...	do...	do...		1,042	716	325
H-1962 4.801% <sup>31</sup>	1 to 12-62...	do...	do...		857	568	289
H-1963 4.901% <sup>31</sup>	1 to 12-63...	do...	do...		773	494	279
H-1964 5.002% <sup>31</sup>	1 to 12-64...	do...	do...		672	407	265
H-1965 5.106% <sup>31</sup> (Jan. to Nov. 1965)	1 to 11-65...	do...	do...		540	314	227
H-1965 5.290% <sup>31</sup> (Dec. 1965)	12-65...	do...	do...		46	25	21
H-1966 5.327% <sup>31</sup>	1 to 12-66...	do...	do...		635	350	285
H-1967 5.436% <sup>31</sup>	1 to 12-67...	do...	do...		526	274	252
H-1968 5.510% <sup>31</sup> (Jan. to May 1968)	1 to 5-68...	do...	do...		199	97	102
H-1968 5.554% <sup>31</sup> (June to Dec. 1968)	6 to 12-68...	do...	do...		232	110	122
H-1969 5.450% <sup>31</sup> (Jan. to May 1969)	1 to 5-69...	do...	do...		165	73	92
H-1969 5.680% <sup>31</sup> (June to Dec. 1969)	6 to 12-69...	do...	do...		192	70	123
H-1970 5.730% <sup>31</sup> (Jan. to May 1970)	1 to 5-70...	do...	do...		176	56	119
H-1970 5.794% <sup>31</sup> (June to Dec. 1970)	6 to 12-70...	do...	do...		213	64	149
H-1971 5.834% <sup>31</sup>	1 to 12-71...	do...	do...		514	151	363
H-1972 5.889% <sup>31</sup>	1 to 12-72...	do...	do...		650	168	481
H-1973 5.949% <sup>31</sup> (Jan. to Nov. 1973)	1 to 11-73...	do...	do...		572	130	442
H-1973 6.000% <sup>31</sup> (Dec. 1973)	12-73...	do...	do...		39	9	30
H-1974 6.000% <sup>31</sup>	1 to 12-74...	do...	do...		627	125	502
H-1975 6.000% <sup>31</sup>	1 to 12-75...	do...	do...		639	105	534
H-1976 6.000% <sup>31</sup>	1 to 12-76...	do...	do...		643	85	557
H-1977 6.000% <sup>31</sup>	1 to 12-77...	do...	do...		613	58	555
H-1978 6.000% <sup>31</sup>	1 to 12-78...	do...	do...		579	27	552
H-1979 6.000% <sup>31</sup>	1 to 5-79...	do...	do...		249	1	248
H-1979 6.500% <sup>31</sup>	6 to 7-79...	do...	do...		7	(*)	7
Unclassified sales and redemptions					56	61	-5
Total Series H					18,307	10,107	8,201
Total United States savings bonds					274,866	194,341	80,524
United States savings notes <sup>10 e</sup>							
Series and yield to maturity:							
1967 5.544%	5 to 12-67...	After 1 yr. <sup>37</sup>	After 4-1/2 yrs <sup>38</sup>		147	107	39
1968 5.560% (Jan. to May 1968)	1 to 5-68...	do...	do...		132	94	38
1968 5.862% (June to Dec. 1968)	6 to 12-68...	do...	do...		246	170	77
1969 5.583%	1 to 12-69...	do...	do...		482	323	159
1970 5.711%	1 to 6-70...	do...	do...		141	91	50
Unclassified					34		
Total United States savings notes					1,147	785	363
Total nonmarketable					514,087	214,574	299,514
Total interest-bearing debt					1,031,832	225,325	806,508

\*\$500 thousand or less.

For footnotes, see page 17.

## TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1979--Continued

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).	39
2-1/2% Postal Savings bonds.	39
First Liberty bonds, at various interest rates.	39
Other Liberty bonds and Victory notes, at various interest rates.	39
Treasury bonds, at various interest rates.	4
Adjusted Service bonds of 1945.	8
Treasury notes, at various interest rates.	105
Treasury certificates of indebtedness, at various interest rates.	(*)
Treasury bills.	3
Federal Financing bank bills.	39
Treasury savings certificates.	39
Treasury tax and savings notes.	(*)
United States savings bonds.	12
Armed Forces leave bonds.	3
Total matured debt.	137
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b</sup> .	179
United States savings stamps.	46
Excess profits tax refunds bonds <sup>c</sup> .	1
United States notes <sup>d</sup> .	39
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>e</sup> .	323
Old demand notes and fractional currency <sup>f</sup> .	39
Old series currency (Act of June 30, 1961).	68
Silver certificates (Act of June 24, 1967) <sup>g</sup> .	4
Thrift and Treasury savings stamps.	206
Total other debt.	833
Total non-interest-bearing debt.	969
Total public-debt outstanding.	807,477

## TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1979--FOOTNOTES

<sup>1</sup> Bills are sold by competitive bidding on a discount basis.

The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup> For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

<sup>3</sup> Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

<sup>4</sup> Redeemable at option of United States on and after dates indicated, unless otherwise shown but only on interest dates on 4 months' notice.

<sup>5</sup> Arranged according to earliest call dates.

<sup>6</sup> Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>7</sup> Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>8</sup> Redeemable at any time on 2 days' notice.

<sup>9</sup> Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

<sup>10</sup> Redeemable in whole or in part on 5 business day's notice.

<sup>11</sup> Redeemable at any time prior to maturity on 3 months' notice.

<sup>12</sup> Redeemable prior to maturity in whole or in part as per agreement.

<sup>13</sup> Redeemable at any time prior to maturity on 1 month's notice.

<sup>14</sup> Redeemable at any time prior to maturity on 2 months' notice.

<sup>15</sup> Redeemable prior to maturity on 3 months' notice with interest penalties.

<sup>16</sup> The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

<sup>17</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

<sup>18</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

<sup>19</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

<sup>20</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

<sup>21</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

<sup>22</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

<sup>23</sup> Redeemable prior to maturity.

<sup>24</sup> These bonds are subject to call by the United States for redemption prior to maturity. 25 May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated April 1 and Oct. 1 next preceding date of exchange.

<sup>26</sup> Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

<sup>27</sup> Issued at par. Semianual interest is added to principal.

<sup>28</sup> The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>29</sup> Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

<sup>30</sup> Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

<sup>31</sup> Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1978.

<sup>32</sup> Redeemable after 2 months from issue date at option of owner.

<sup>33</sup> Bonds dated May 1, 1941, through April 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue in-

terest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

<sup>34</sup> Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

<sup>35</sup> Redemable after 6 months from issue date at option of owner.

<sup>36</sup> Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

<sup>37</sup> Redeemable after 1 year from issue date at option of owner.

<sup>38</sup> Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

<sup>39</sup> Not subject to statutory debt limitation.

<sup>40</sup> Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>41</sup> Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>42</sup> Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>43</sup> Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>44</sup> Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>45</sup> Interest payable annually with final interest payable at maturity.

### AUTHORIZING ACTS

<sup>a</sup> All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

<sup>b</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup> Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

### TAX STATUS

<sup>d</sup> Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

<sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954. Where these securities were issued wholly or partly in connection with advance refunding exchanges between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss, see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

<sup>g</sup> Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table P D0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

<sup>h</sup> These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

## TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES. JULY 31, 1979

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-75 <sup>2</sup>	June 1, 1960 .....	Dec. 1, 1979...	June 1, Dec. 1 .....	4.20%	\$20
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates ....	Various dates..	Jan. 1, July 1 .....	Various	5
General Insurance Fund:					
Debentures, Series MM .....	....do.....	....do.....	....do.....	....do.....	494
Housing Insurance:					
Debentures, Series BB .....	....do.....	....do.....	....do.....	....do.....	9
National Defense Housing Insurance:					
Debentures, Series GG .....	....do.....	....do.....	....do.....	....do.....	3
Section 220, Housing Insurance:					
Debentures, Series CC .....	....do.....	....do.....	....do.....	....do.....	20
Section 221, Housing Insurance:					
Debentures, Series DD .....	....do.....	....do.....	....do.....	....do.....	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE .....	....do.....	....do.....	....do.....	....do.....	3
Title I Housing Insurance:					
Debentures, Series R .....	....do.....	....do.....	....do.....	2-3/4%	(*)
Debentures, Series T .....	....do.....	....do.....	....do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN .....	....do.....	....do.....	....do.....	Various	14
Special Risk Insurance Fund:					
Debentures, Series PP.....	....do.....	....do.....	....do.....	5-1/2%	(*)
Subtotal.....	.....	.....	.....	.....	559
Total unmatured debt.....	.....	.....	.....	.....	579
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest.....	.....	.....	.....	.....	(*)
Federal Farm Mortgage Corporation:					
Principal .....	.....	.....	.....	.....	(*)
Interest.....	.....	.....	.....	.....	(*)
Federal Housing Administration:					
Principal .....	.....	.....	.....	.....	(*)
Interest.....	.....	.....	.....	.....	(*)
Home Owners' Loan Corporation:					
Principal .....	.....	.....	.....	.....	(*)
Interest.....	.....	.....	.....	.....	(*)
Total matured debt.....	.....	.....	.....	.....	(*)
Total .....	.....	.....	.....	.....	580

\* \$500 thousand or less.

<sup>1</sup>All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

<sup>2</sup> Issued at a price to yield 4.1879 percent.



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